



Alameda, California

From Check Date: 12/01/2017 - To Check Date: 12/31/2017

The following bills payable out of the Alameda Municipal Power funds were approved for payment.

SUPPLIER	DESCRIPTION	AMOUNT
NO CALIF POWER AGENCY	ALL POWER BILL-DECEMBER(P)	2,582,821.00
ALAMEDA, CITY OF	PAYROLL(A)	1,226,003.04
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUND(A)	370,000.00
ALAMEDA, CITY OF	UTILITY TAX(A)	318,633.41
PROFESSIONAL METERS, INC.	METER INSTALL(A)	245,700.87
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	218,309.42
ALAMEDA, CITY OF	PILOT & ROI CHGS(A)	120,464.58
VF OUTDOOR, INC.	SOLAR REBATE(P)	72,418.00
ALAMEDA, CITY OF	COST ALLOCATION(A)	67,583.00
ALAMEDA, CITY OF	WORKERS COMP(A)	45,973.74
ECOLOGY ACTION OF SANTA CRUZ	COMMERCIAL LIGHTING PGM(P)	34,690.03
LANDIS+GYR TECHNOLOGY, INC	ELECTRICAL SPLYS(I)	25,203.16
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	24,799.75
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	24,700.00
ENVIRONMENTAL SYSTEMS	LICENSE AGREEMENT(A)	21,848.15
DATAPROSE, LLC.	PRINTING SVCS(A)	20,180.45
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	18,903.56
U.S. BANK IMPAC GOV SVCS	CAL CARD PAYMENT(V)	7,730.17
DATAWAY, INC.	DATA SVCS(A)	7,718.75
PAVAO ELECTRIC	REPAIRS(O)	7,029.83
AT&T	PHONE SVCS(A)	6,805.02
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	6,284.86
CLEARRESULT CONSULTING,INC.	MONTHLY FEE(P)	5,137.00
LEVEL 3 FINANCING,INC.	TRANSPORT CIRCUIT(A)	4,191.12
ALAMEDA, CITY OF	GARAGE CHARGES(O)	4,079.39
JACKSON LEWIS	PROFESSIONAL SVCS(A)	3,926.92
NEWGEN STRATEGIES & SOLUTIONS	CONSULTING SVCS(G)	3,207.54
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,139.03
IBM CORPORATION	MAINT AGMT(A)	3,006.96
ALAMEDA, CITY OF	CLAIMS(A)	2,989.77
DAD SERVICES INC	JANITORIAL SVCS(A)	2,985.00
RUBICON LANDSCAPE SERVICES	LANDSCAPING SVCS(A)	2,821.32
STB ELECTRICAL TEST EQUIP INC	TESTING SVCS(O)	2,604.09
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,256.95
ALTEC INDUSTRIES, INC.	MAINTENANCE(O)	2,251.56
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	2,130.61
OFFICE1	OFFICE SPLYS(A)	2,065.32
PARTY CITY CORPORATION	COMM.NEW CONSTRUCT PGM(P)	1,860.00
LITHO PROCESS	PRINTING SVCS(A)	1,829.94
VALLEY POWER SYSTEMS INC	MAINTENANCE(E)	1,795.00
ANIXTER INC.	ELECTRICAL SPLYS(I)	1,632.00
ALAMEDA, CITY OF	SEWER CHGS(A)	1,575.82
SAFETY COMPLIANCE MANAGEMENT	TRAINING(O)	1,495.00
JERRY'S ELECTRIC INC	ELECTRICAL SPLYS(I)	1,440.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,398.90
GRAINGER INC	ELECTRICAL SPLYS(I)	1,388.11



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<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ITRON INC	HARDWARE MAINT(A)	1,356.88
CALIFORNIA ENERGY CIRCUIT	SUBSCRIPTION RENEWAL(G)	1,350.00
ALAMEDA, CITY OF	GAS CHGS(O)	1,259.46
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	1,225.00
BLAISDELLS	OFFICE SPLYS(V)	960.82
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	906.66
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	661.00
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	526.00
IRMA ESPARZA FOR PETTY CASH	PETTY CASH(V)	506.47
ISLAND CITY OPERA	SPONSORSHIP(M)	500.00
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	454.12
POSTMASTER-BOX FEE	MAIL BOX FEE(A)	452.00
COMCAST	CABLE & INTERNET SVCS(A)	445.14
FREON FREE	REFRIGERATOR REBATE(P)	445.00
PAGANO'S HARDWARE MART	HARDWARE(V)	394.53
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
MATRIX HG INC.	MAINTENANCE(A)	345.00
CINTAS-FIRST AID& SAFETY	FIRST AID SPLYS(O)	297.49
UNITED PARCEL SERVICES	SHIPPING(A,M)	281.76
MILLER STARR REGALIA	PROFESSIONAL SVCS(A)	252.00
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	250.00
ALAMEDA ELKS LODGE #1015	SPONSORSHIP(M)	250.00
STELLAR MEDIA GROUP, INC.	ADS(O)	240.00
ANGLIM FLAGS	ELECTRICAL SPLYS(I)	230.19
KELLY-MOORE PAINT COMPANY INC	PAINTING SPLYS(O)	222.25
SHRED-IT	SHREDDING SVCS(A)	220.03
PROCOS, NICOLAS	EXPENSE REIMB(A)	218.28
FASCO FASTENER CO INC	ELECTRICAL SPLYS(E)	198.75
GEORGIA WADE-KING	EXPENSE REIMB(C)	194.96
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I)	179.40
ALEX AZARES	EXPENSE REIMB(O)	163.59
ALAMEDA, CITY OF	DOT CHGS(O)	154.20
WREGIS	ANNUAL FEE(P)	142.86
A-1 ENTERPRISE	TOILET SVCS(A)	116.46
KELLY BREZOVEC	EXPENSE REIMB(M)	115.21
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	115.00
ABAG	GAS CHGS(A)	42.15
KORTICK MANUFACTURING CO	FREIGHT(I)	11.65
O'REILLY AUTOMOTIVE, INC.	ELECTRICAL SPLYS(E)	8.72
		<u>5,551,087.37</u>

The above claims in the amount of \$5,551,087.37 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

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Secretary of the Public Utilities Board