



Alameda, California

From Check Date: 02/01/2018 - To Check Date: 02/28/2018

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

<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NO CALIF POWER AGENCY	ALL POWER BILL-FEBRUARY(P)	2,152,419.00
ALAMEDA, CITY OF	PAYROLL(A)	908,974.82
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUND(A)	370,000.00
ALAMEDA, CITY OF	UTILITY TAX(A)	349,385.39
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	218,309.42
ALAMEDA, CITY OF	PILOT & ROI CHGS(A)	120,464.58
LANDIS+GYR TECHNOLOGY, INC	METERS & SVC FEES(A)	94,372.76
ALAMEDA, CITY OF	COST ALLOCATION(A)	67,583.00
ECOLOGY ACTION OF SANTA CRUZ	COMMERCIAL LIGHTING PGM(P)	57,940.67
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	26,444.96
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	24,700.00
NORTHWEST PUBLIC POWER ASSOC.	MEMBERSHIP RENEWAL(G)	23,889.76
HIDDEN CONNECTIONS, INC.	MICROPHONE SYSTEM(A)	22,827.79
US BANK IMPAC GOV SVCS	CAL CARD(V)	13,930.79
UTILIWORKS CONSULTING, LLC	CONSULTING SVCS(A)	13,921.00
TELE-WORKS INC	SUPPORT SVCS(A)	13,400.00
ALAMEDA, CITY OF	WORKERS COMP & ADMIN FEES(A)	12,615.25
UC REGENTS	SPONSORSHIP(G)	10,000.00
JACKSON LEWIS	PROFESSIONAL SVCS(A)	8,864.50
JACK RUBIN & SONS INC	ELECTRICAL SPLYS(O)	8,665.71
ALTEC INDUSTRIES, INC.	ELECTRICAL SPLYS(O)	8,355.78
ALAMEDA AUTO BODY & SERVICES	REPIRS(A)	8,221.11
AT&T	PHONE SVCS(A)	6,851.92
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	5,480.00
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I,O)	4,705.54
GENERAL PACIFIC INC	ELECTRICAL SPLYS(I)	4,670.44
NEWGEN STRATEGIES & SOLUTIONS	CONSULTING SVCS(A)	4,617.37
BOARD OF EQUALIZATION	HAZ WASTE GEN FEES(O)	4,488.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	4,289.43
LEVEL 3 FINANCING, INC.	TRANSPORT CIRCUIT(A)	4,191.12
REJ ELECTRIC, INC.	ELECTRICIAN SVCS(O)	3,850.00
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	3,812.59
EFFICIENCY SERVICES GROUP, LLC	CONSULTING SVCS(P)	3,540.00
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I,E,O)	3,479.18
CLEARRESULT CONSULTING, INC.	MONTHLY FEE(P)	3,472.00
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,130.00
RUBICON LANDSCAPE SERVICES	LANDSCAPING SVCS(A)	2,821.32
ZONES, INC	COMPUTER SPLYS(A)	2,765.47
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(T)	2,280.00
HARRIS	CONSULTING SVCS(A)	2,097.69
RENNE SLOAN HOLTZMAN SAKAI	PROFESSIONAL SVCS(A)	1,975.59
CHINOOK BOOK	ADS(G)	1,900.00
ECESSA CORPORATION	SERVICE CONTRACT(A)	1,832.00
FELICIA ANN	ADVERTISING(G)	1,600.00
GRACE LOPEZ	TUITION REIMBURSEMENT(C)	1,500.00
AMERICAN REVENUE	COMMISSIONS(C)	1,421.64
BLAISDELLS	OFFICE SPLYS(V)	1,193.20



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<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
SUPPORT WAREHOUSE, LTD	POST WARRANTY DMR(A)	979.00
LARM'S READY-MIX INC	ELECTRICAL SPLYS(O)	903.09
TELEGRAPH MEDIA	ADVERTISING(G)	895.00
CINTAS-FIRST AID& SAFETY	FIRST AID SPLYS(A)	764.73
ARAMARK INC	JANITORIAL SVCS(A)	761.97
REGENCY LIGHTING	ELECTRICAL SPLYS(A)	731.98
MILLER STARR REGALIA	PROFESSIONAL SVCS(A)	720.00
GRAINGER INC	ELECTRICAL SPLYS(I,E,O)	679.64
STB ELECTRICAL TEST EQUIP INC	TESTING SVCS(O)	659.35
FARELLA BRAUN & MARTEL	LEGAL SVCS(A)	589.48
PAGANO'S HARDWARE MART	HARDWARE(V)	559.04
ACCESS UTILITIES INTERNATIONAL	ELECTRICAL SPLYS(O)	555.42
ALAMEDA COUNCIL	SPONSORSHIP(M)	500.00
ALAMEDA POINT COLLABORATIVE	SPONSORSHIP(M)	500.00
BIKE WALK ALAMEDA	SPONSORSHIP(M)	500.00
MCCORMICK, ANN	EXPENSE REIMB(A,G)	489.85
GERALD M. SERVENTI	EXPENSE REIMB(A)	484.20
CHAWLA, VIDHI	EXPENSE REIMB(A)	471.75
COMCAST	CABLE & BUSINESS INTERNET SVCS(A)	465.14
COUNTY OF ALAMEDA	SCALE CERTIFICATION & TRAINING(A)	458.00
MADLINE DEATON	EXPENSE REIMB(G)	436.56
GARY B. NELSON O.D.	SAFETY GLASSES(O)	407.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
WILCO SUPPLY	ELECTRICAL SPLYS(I)	327.84
FREON FREE	REFRIGERATOR REBATE(P)	305.00
EQUILIBRIUM DESIGNS	ENERGY AUDITS(P)	300.00
VALSPAR	ELECTRICAL SPLYS(O)	298.51
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLY(I)	282.99
STOKER, MIKE	SHOE ALLOWANCE(O)	264.00
UNITED PARCEL SERVICES	POSTAGE(V)	255.02
SINGLE CYLINDER REPAIR, INC.	ELECTRICAL SPLYS(O)	246.40
FAST IMAGING	ADVERTISING(M)	234.89
SHRED-IT	SHREDDING SVCS(A)	222.03
ALAMEDA, CITY OF	DOT CHARGES(O)	192.75
PROCOS, NICOLAS	EXPENSE REIMB(A,G)	190.86
TYCO INTEGRATED SECURITY,LLC	ALARM MONITORING(A)	178.25
GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES(A)	150.00
HARPREET SINGH	EXPENSE REIMB(P)	144.72
MOOD MEDIA	MONTHLY COST(M)	141.47
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	130.18
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	115.00
JAMES DORRANCE	EXPENSE REIMB(P)	109.38
MURSHAD B. KHAN	COMMISSIONS(C)	89.10
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(E)	86.71
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(A)	72.95
E B M U D	WATER CHGS(A)	43.13



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ELECTROMARK	ELECTRICAL SPLYS(O)	42.77
ABAG	GAS CHGS(A)	42.15
ROGER YANG	EXPENSE REIMB(A)	40.89
WREGIS	TRANSFER FEE(P)	18.09
		<u>4,635,798.27</u>

The above claims in the amount of \$4,635,798.27 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