



Alameda, California

From Check Date: 04/01/2018 - To Check Date: 04/30/2018

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-APRIL(P)	2,736,359.00
ALAMEDA, CITY OF	PAYROLL(A)	955,263.29
LOCAL AGENCY INVESTMENT FUND	INVESTMENTS(G)	500,000.00
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUNDS(A)	370,000.00
ALAMEDA, CITY OF	UTILITY TAX(A)	330,740.77
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	218,309.42
ALAMEDA, CITY OF	TREE TRIMMING(O)	102,540.00
ALAMEDA, CITY OF	COST ALLOCATION(A)	67,583.00
DATAPROSE, LLC.	PRINTING SVCS(A)	64,072.79
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	49,400.00
UTILIWORKS CONSULTING, LLC	CONSULTING SVCS(A)	30,404.34
CATELLUS	TRANSFORMER DEPOSIT(A)	29,917.28
HARRIS	SOFTWARE MAINT(A)	29,610.00
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	26,287.66
CALIFORNIA DEPARTMENT	SURCHARGE TAX-1ST QTR(A)	23,767.31
SURVALENT TECHNOLOGY,INC	SCADA ANNUAL SUPPORT(A)	19,268.00
SMART ENERGY SYSTEMS, LLC	PROFESSIONAL SVCS(A)	17,300.00
EAST BAY REGIONAL	ANNUAL MAINTENANCE FEE(O)	17,100.00
ALAMEDA, CITY OF	CLAIMS(A)	14,999.00
LANDIS+GYR TECHNOLOGY, INC	SVC FEES & TRAINING(A)	12,071.38
CLEARRESULT CONSULTING,INC.	REBATES(P)	8,974.70
HIDDEN CONNECTIONS, INC.	MICROPHONE SYSTEM(A)	8,939.61
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	8,440.69
LEVEL 3 FINANCING,INC.	TRANSPORT CIRCUIT(A)	8,382.24
PENUMBRA INC	COMM.HVAC REBATE PGM(P)	6,684.00
ALAMEDA CHAMBER OF COMMERCE	SPONSORSHIP & MEMBERSHIP DUES(M)	5,550.00
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	5,146.83
SIEMENS INDUSTRY INC.	MAINT RENEWAL(A)	5,122.50
ALAMEDA, CITY OF	GAS CHGS(O)	4,627.52
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	4,618.55
AT&T	PHONE SVCS(A)	4,564.91
AVO TRAINING INSTITUTE, INC.	TRAINING(O)	3,850.00
ANIXTER INC.	ELECTRICAL SPLYS(I)	3,689.30
AZCO	ELECTRICAL SPLYS(I)	3,613.69
SABLE COMPUTER INC	COMPUTER SPLYS(A)	3,246.40
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,130.00
DAD SERVICES INC	JANITORIAL SVCS(A)	2,985.00
RUBICON LANDSCAPE SERVICES	LANDSCAPING SVCS(A)	2,821.32
ALAMEDA, CITY OF	GARAGE CHGS(O)	2,721.57
JACKSON LEWIS	PROFESSIONAL SVCS(A)	2,570.50
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,452.66
OFFICE1	COLOR COPIES & OFFICE SUPPLIES(A)	2,200.01
TELEGRAPH MEDIA	ADVERTISING(G)	2,095.00
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	1,813.32
BLAISDELLS	OFFICE SPLYS(V)	1,743.82
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	1,515.65
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(T)	1,500.00



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SUPPLIER	DESCRIPTION	AMOUNT
NEXTECH PARTNERS INC.	ELECTRICAL SPLYS(O)	1,469.58
TRANSFORMER TECHNOLOGIES,LLC.	ELECTRICAL SPLYS(E)	1,440.93
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,398.90
LITHO PROCESS	PRINTING SVCS(A)	1,321.93
THYSSENKRUPP ELEVATOR	MAINTENANCE(A)	1,181.32
BITRONICS, LLC	ELECTRICAL SPLYS(E)	1,101.79
MATRIX HG INC.	HEATING MAINT(A)	1,045.35
ALAMEDA COUNTY TRAINING	TRAINING(C)	935.00
ARAMARK INC	JANITORIAL SVCS(A)	881.84
ALTEC INDUSTRIES, INC.	ELECTRICAL SPLYS(O)	846.41
PK SAFETY SUPPLY	ELECTRICAL SPLYS(O)	806.94
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	793.37
GRAINGER INC	ELECTRICAL SPLYS(I)	666.91
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	661.00
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	624.54
INTELLIGENT TECH. & SVCS	MAINTENANCE(A)	624.00
PAGANO'S HARDWARE MART	HARDWARE(V)	594.21
IDENTICARD SYSTEMS INCORP	RENEWAL(A)	573.56
RENNE SLOAN HOLTZMAN SAKAI	PROFESSIONAL SVCS(A)	556.50
TVC COMMUNICATIONS	ELECTRICAL SPLYS(I)	540.61
IRMA ESPARZA FOR PETTY CASH	PETTY CASH(V)	517.17
ISLAND ALLIANCE OF THE ARTS	SPONSORSHIP(M)	500.00
FARELLA BRAUN & MARTEL	LEGAL SVCS(A)	456.46
COMCAST	CABLE & INTERNET SVCS(A)	435.14
FREON FREE	REFRIGERATOR REBATE(P)	375.00
ALTEC INDUSTRIES, INC.	MAINTENANCE(O)	369.00
ROSS NATON	SHOE ALLOWANCE(O)	366.00
UNITED PARCEL SERVICES	SHIPPING(A,M)	347.87
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	340.00
STELLAR MEDIA GROUP, INC.	ADS(O)	270.00
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	260.00
EQUILIBRIUM DESIGNS	ENERGY AUDITS(P)	250.00
HARPREET SINGH	EXPENSE REIMB(P)	232.36
DUNCAN WEINBERG	PROFESSIONAL SVCS(P)	228.00
SHRED-IT	SHREDDING SVCS(A)	224.03
ALAMEDA, CITY OF	FINGERPRINTING(A)	192.00
TJ-H2B ANALYTICAL SERVICES	TESTING SVCS(O)	175.00
BIGNONE, JOHN	SHOE ALLOWANCE(O)	158.40
STB ELECTRICAL TEST EQUIP INC	ELECTRICAL SPLYS(I)	158.17
MOOD MEDIA	MONTHLY COST(M)	148.40
THOMAS KNIGHT	SHOE ALLOWANCE(O)	147.46
TAQUERIA VIVA MEXICO	EXPENSE REIMB(G)	125.61
IRMA ESPARZA	EXPENSE REIMB(A)	125.45
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
STEVE CHIU	EXPENSE REIMB(A)	124.58
PROCOS, NICOLAS	EXPENSE REIMB(G)	123.17
ANDRE BASLER	EXPENSE REIMB(O)	104.10



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SUPPLIER	DESCRIPTION	AMOUNT
MURSHAD B. KHAN	COMMISSIONS(C)	94.20
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(E)	74.50
ACME SECURITY SYSTEMS	SECURITY CARDS(A)	59.27
E B M U D	WATER CHGS(A)	45.20
ABAG	GAS CHGS(A)	42.15
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(A)	38.48
ELECTROMARK	ELECTRICAL SPLYS(O)	22.56
WREGIS	TRANSFER FEE(P)	19.68
		<u>5,753,332.13</u>

The above claims in the amount of \$5,753,332.13 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

/s/

Secretary of the Public Utilities Board