



Alameda, California

From Check Date: 06/01/2018 - To Check Date: 06/30/2018

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-JUNE(P)	2,152,552.00
ALAMEDA, CITY OF	PAYROLL(A)	1,328,078.03
ALAMEDA, CITY OF	UTILITY TAX(A)	336,940.30
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	218,309.42
ALAMEDA, CITY OF	COST ALLOCATION(A)	135,166.00
ALAMEDA, CITY OF	PILOT & ROI CHGS(A)	120,464.58
PROFESSIONAL METERS, INC.	METER INSTALL(A)	46,500.03
SCHWEITZER ENGINEERING LAB.	ELECTRICAL SPLYS(O)	42,089.66
DATAPROSE, LLC.	PRINTING SVCS(A)	39,619.63
UTILIWORKS CONSULTING, LLC	CONSULTING SVCS(A)	27,171.00
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	24,700.00
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	24,006.30
ECOLOGY ACTION OF SANTA CRUZ	COMMERCIAL LIGHTING PROGRAM(P)	21,804.64
VAVRINEK, TRINE, DAY & CO., LLP	PROFESSIONAL SVCS(A)	20,000.00
NEWGEN STRATEGIES & SOLUTIONS	CONSULTING SVCS(A)	17,941.61
ALPHA ANALYTICAL	TESTING SVCS(O)	12,480.00
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	11,301.55
ANIXTER INC.	ELECTRICAL SPLYS(I)	10,794.62
CLEARRESULT CONSULTING, INC.	REBATES(P)	10,151.14
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	9,196.33
PUBLIC WORKS	EV CHARGING STATION REBATE(P)	9,000.00
LEVEL 3 FINANCING, INC.	TRANSPORT CIRCUIT(A)	8,382.24
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	8,310.00
SOFTNET SOLUTIONS, INC.	COMPUTER SPLYS(A)	7,019.31
LANDIS+GYR TECHNOLOGY, INC	SVC FEE(A)	6,525.24
RUBICON LANDSCAPE SERVICES	LANDSCAPING SVCS(A)	5,642.64
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	5,413.78
HARRIS	CONSULTING SVCS(A)	5,265.00
CDW COMPUTER CENTERS INC	COMPUTER SPLYS(A)	4,034.42
TVC COMMUNICATIONS	ELECTRICAL SPLYS(O)	4,006.43
JOHNSON CONTROLS	FIRE ALRM(A)	3,989.06
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,130.00
GEC DURHAM INDUSTRIES INC	ELECTRICAL SPLYS(O)	2,974.20
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,553.17
SMART ENERGY	MEMBERSHIP DUES(G)	2,500.00
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(T)	2,350.00
AT&T	PHONE SVCS(A)	2,127.94
ABB, INC.	ELECTRICAL SPLYS(O)	2,022.22
OFFICE1	OFFICE SPLYS(A)	1,936.73
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	1,920.29
ALAMEDA FOURTH OF	SPONSORSHIP(M)	1,800.00
MATRIX HG INC.	MAINTENANCE(A)	1,747.00
BLAISDELLS	OFFICE SPLYS(V)	1,642.05
STELLAR MEDIA GROUP, INC.	ADS(E,G)	1,475.25
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,418.87
VALMONT INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	1,409.33
MYTHICS, INC.	SUPPORT RENEWAL(A)	1,270.50



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STB ELECTRICAL TEST EQUIP INC	TESTING SVCS(O)	1,176.11
ITRON INC	HARDWARE MAINT(A)	1,156.71
EQUILIBRIUM DESIGNS	ENERGY AUDITS(P)	1,125.00
IRMA ESPARZA FOR PETTY CASH	PETTY CASH(V)	1,044.17
NEOPOST	MAIL MACHINE RENTAL(A)	1,043.25
FELICIA ANN	ADVERTISING(G)	962.50
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	906.66
SMARTSHEET, INC.	SUBSCRIPTION(O)	900.00
SAFETY COMPLIANCE MANAGEMENT	TRAINING(O)	895.00
ARAMARK INC	JANITORIAL SVCS(A)	881.84
FREON FREE	REFRIGERATOR REBATE(P)	800.00
LITHO PROCESS	ELECTRICAL SPLYS(I)	770.21
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I)	752.64
PENUMBRA INC	COMM.HVAC.REBATE PGM(P)	717.62
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	702.45
AMERICAN REVENUE	COMMISSIONS(C)	698.28
UNITED RENTALS	RENTAL SVCS(O)	662.43
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	661.00
JAMES BREUNER	EXPENSE REIMB(O)	660.17
GRAINGER INC	ELECTRICAL SPLYS(A,O)	534.79
BAYAREA NEWS GROUP EAST BAY	ADS(G)	526.25
ENVIRONMENTAL.COM	FIELD SVCS(O)	475.00
COMCAST	CABLE & INTERNET SVCS(A)	455.48
UNITED PARCEL SERVICES	SHIPPING(A,M)	391.77
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(A)	391.65
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
MADLINE DEATON	EXPENSE REIMB(G)	379.90
FAST IMAGING	ADVERTISING(M)	371.45
SIMPLEXGRINNELL LP	FIRE ALARM(A)	312.50
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	303.00
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	295.00
PAGANO'S HARDWARE MART	HARDWARE(V)	293.06
MCRORY, JIM	SHOE ALLOWANCE(O)	260.00
SARAH BILBAO	EXPENSE REIMB(P)	255.61
PROCOS, NICOLAS	EXPENSE REIMB(G)	244.16
PGI	CONFERENCE CALL(A)	212.62
RU, MICHAEL	SHOE ALLOWANCE(A)	180.26
STEVE CHIU	EXPENSE REIMB(A)	166.59
ALAMEDA, CITY OF	DOT & FINGERPRINTING(O)	166.18
CAROLINA MAZILU	EXPENSE REIMB(A)	165.90
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	163.68
JOHN LANE	SHOE ALLOWANCE(A)	159.94
MOOD MEDIA	MONTHLY COST(M)	148.40
BRANDI RUIZ	EXPENSE REIMB(A)	125.99
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
HARPREET SINGH	EXPENSE REIMB(P)	116.73
DIOSDADO HERNANDEZ	EXPENSE REIMB(O)	115.00



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MURSHAD B. KHAN	COMMISSIONS(C)	113.70
BASCARA, REYNALDO	SHOE ALLOWANCE(O)	105.00
ALAMEDA FIRE DEPARTMENT	FIRE SAFETY INSPECTION(A)	102.00
EAST BAY BLUEPRINT & SUPPLY	SERVICE CONTRACT(E)	94.05
ABAG	GAS CHGS(A)	84.30
E B M U D	WATER CHGS(A)	45.20
NANCY WILLIAMS	EXPENSE REIMB(A)	33.14
ELECTROMARK	ELECTRICAL SPLYS(O)	32.66
WREGIS	TRANSFER FEE(P)	20.07
		<hr/> <hr/> 4,734,000.78

The above claims in the amount of \$4,734,000.78
have been examined, certified correct, and approved
for payment by the secretary of the Public Utilities Board.

/s/

Secretary of the Public Utilities Board