



Alameda, California

From Check Date: 08/01/2018 - To Check Date: 08/31/2018

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-AUGUST(P)	2,184,716.00
ALAMEDA, CITY OF	PAYROLL(A)	1,028,673.53
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUND(A)	381,840.00
ALAMEDA, CITY OF	UTILITY TAX(A)	304,057.06
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	215,474.92
JACKSON LEWIS	PROFESSIONAL SVCS(A)	39,729.40
JARVIS, FAY & GIBSON	LEGAL SVCS(A)	24,765.00
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	24,700.00
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	21,970.50
DATAPROSE, LLC.	PRINTING SVCS(A)	21,302.35
ECOLOGY ACTION OF SANTA CRUZ	COMMERCIAL LIGHTING PGM(P)	16,531.30
MAVERICK COMMUNICATIONS INC	MAINTENANCE(A)	12,000.00
ALAMEDA, CITY OF	WORKERS COMP ADMIN FEES(A)	10,910.28
HILTI INC	ELECTRICAL SPLYS(O)	10,145.06
ZONES, INC	COMPUTER SPLYS(A)	9,733.11
UTILIWORKS CONSULTING, LLC	CONSULTING SVCS(A)	9,250.00
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	9,189.49
LEVEL 3 FINANCING, INC.	TRANSPORT CIRCUIT(A)	8,382.24
FARELLA BRAUN & MARTEL	LEGAL SVCS(A)	8,145.62
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I,O)	7,874.82
CLEAN HARBORS ENV. SERVICES	DISPOSAL FEES(O)	7,424.04
ALTEC INDUSTRIES, INC.	MAINTENANCE(O)	7,276.97
MIDWEST ELECTRICAL	ELECTRICAL SPLYS(O)	6,720.60
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	6,043.52
ANIXTER INC.	ELECTRICAL SPLYS(I)	4,791.45
ALAMEDA, CITY OF	GAS CHARGES(O)	4,557.40
AVO TRAINING INSTITUTE, INC.	TRAINING(O)	3,850.00
AT&T	PHONE SVCS(A)	3,841.14
AZCO	ELECTRICAL SPLYS(I)	3,726.52
ALAMEDA, CITY OF	GARAGE CHARGES(O)	3,662.26
LANDIS+GYR TECHNOLOGY, INC	SVC FEE(A)	3,638.13
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(T)	3,570.00
CSAC EXCESS	SOFTWARE(A)	3,410.00
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
BLAISDELLS	ELECTRICAL & OFFICE SPLYS(I,V)	2,786.78
CENTURY COMMERCIAL SERVICE	REBATE(P)	2,253.77
NATIONWIDE POWER SOLUTIONS, INC	MAINTENANCE(A)	1,965.98
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	1,918.12
SHRED-IT	SHREDDING SVCS(A)	1,910.38
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,763.68
LITHO PROCESS	PRINTING SVCS(A,O)	1,442.11
CARLSON SALES	ELECTRICAL SPLYS(E)	1,424.16
ARCHER ENERGY SOLUTIONS, LLC	CONSULTING SVCS(O)	1,390.00
AMERICAN REVENUE	COMMISSIONS(C)	1,215.20



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FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	1,093.30
OAKLAND, CITY OF	ANNUAL FRNACHISE FEE(A)	1,000.00
ARAMARK INC	JANITORIAL SVCS(A)	968.88
CROMER EQUIPMENT COMPANY	MAINTENANCE(O)	953.21
POSTMASTER	ANNUAL FEE(A)	915.00
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	906.66
FELICIA ANN	ADVERTISING(G)	816.00
IRMA ESPARZA FOR PETTY CASH	PETTY CASH(V)	799.93
GRAINGER INC	ELECTRICAL SPLYS(I)	782.56
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	753.88
EQUILIBRIUM DESIGNS	ENERGY AUDITS(P)	750.00
ALAMEDA RUNNING FESTIVAL	SPONSORSHIP(M)	750.00
ALAMEDA COUNTY TRAINING	TRAINING(M)	750.00
OFFICE1	COLOR COPIES & OFFICE SUPPLIES(A)	748.65
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	661.00
COMCAST	CABLE & INTERNET SVCS(A)	571.71
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	540.00
E B M U D	WATER CHGS(A)	530.25
UNITED PARCEL SERVICES	SHIPPING(A,M)	528.85
ALAMEDA, CITY OF	WORKERS COMP(A)	508.26
GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES(A)	460.00
WILSON BOHANNON CO	ELECTRICAL SPLYS(I)	438.91
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
KELLY BREZOVEC	EXPENSE REIMB(P)	364.72
TJ-H2B ANALYTICAL SERVICES	TESTING SVCS(O)	360.00
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	353.00
ALL ABOUT BACKFLOW	TESTING SVCS(A)	330.00
FREON FREE	REFRIGERATOR REBATE(P)	305.00
WREGIS	TRANSFER FEE(P)	276.55
ALAMEDA COUNCIL	SPONSORSHIP(M)	250.00
GERALD M. SERVENTI	EXPENSE REIMB(G)	247.73
ALAMEDA, CITY OF	DOT & FINGERPRINTING(O)	237.04
SINGLE CYLINDER REPAIR, INC.	ELECTRICAL SPLYS(O)	227.98
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	213.28
NEOPOST	MAIL MACHINE SPLYS(A)	213.04
HARRIS	CONSULTING SVCS(A)	195.00
JOHNSON CONTROLS	ALARM MONITORING(A)	178.25
MURSHAD B. KHAN	COMMISSIONS(C)	176.40
PAGANO'S HARDWARE MART	HARDWARE(V)	174.96
MACKAY, ROBERT	EXPENSE REIMB(O)	174.45
LEIDOS ENGINEERING,LLC.	REBATE(P)	155.98
MOOD MEDIA	MONTHLY COST(M)	148.40
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
NORTHWEST PUBLIC POWER ASSOC.	ADVERTISING(E)	115.00
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(E)	87.30
ABAG	GAS CHGS(A)	80.00



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ELECTROMARK	ELECTRICAL SPLYS(O)	65.32
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	54.07
IRWIN, REBECCA	EXPENSE REIMB(M)	40.33
		<u>4,460,671.26</u>

The above claims in the amount of \$4,460,671.26 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