



Alameda, California

From Check Date: 07/01/2019 - To Check Date: 07/31/2019

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-JULY2019(P)	2,034,401.00
LOCAL AGENCY INVESTMENT FUND	INVESTMENTS(G)	1,500,000.00
ALAMEDA, CITY OF	PAYROLL(A)	948,164.07
HILLTOP	INVESTMENTS(G)	500,000.00
ALAMEDA, CITY OF	UTILITY TAX(A)	300,507.77
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,179.24
SOFTNET SOLUTIONS, INC.	COMPUTER SPLYS(A)	169,538.89
ALAMEDA, CITY OF	PILOT & ROI CHGS(A)	122,833.00
INTEC SERVICES, INC.	WOOD POLE RESTORATION(O)	83,984.39
ALAMEDA, CITY OF	COST ALLOCATION(A)	76,945.00
ECOLOGY ACTION OF SANTA CRUZ	COMMERCIAL LIGHTING PGM(P)	46,245.57
CIVIC PLUS, INC.	WEBSITE SVCS(M)	30,642.49
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	30,003.00
ILLUMANT, LLC.	IT ASSESSMENT SVCS(A)	28,500.00
CLEARRESULT CONSULTING, INC.	REBATES(P)	26,580.33
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	25,441.00
ZONES, INC	COMPUTER SPLYS(A)	24,636.26
CALIFORNIA DEPARTMENT	SURCHARGE & SALES USE TAX(A)	23,530.37
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	21,239.29
DATAPROSE, LLC.	PRINTING SVCS(A)	19,587.84
ANIXTER INC.	ELECTRICAL SPLYS(I)	18,439.91
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	17,015.57
LIFTOFF, LLC	SOFTWARE(A)	14,520.00
ALAMEDA, CITY OF	GARAGE CHGS(O)	13,454.28
JOHNSON CONTROLS	INSTALL CHGS(A)	11,413.78
AIRGAS	ELECTRICAL SPLYS(O)	11,354.42
HIDDEN CONNECTIONS, INC.	PROJECTOR(A)	8,595.00
DAD SERVICES INC	JANITORIAL SVCS(A)	5,970.00
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	5,526.58
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	5,306.18
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	5,150.77
THYSSENKRUPP ELEVATOR	ELEVATOR LOAD TEST(A)	4,705.10
NRC ENVIRONMENTAL SERVICES	TESTING SVCS(O)	4,507.29
SUPPORT WAREHOUSE, LTD	COMPUTER SPLYS(A)	4,212.00
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	4,112.92
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(T)	4,020.00
CDW COMPUTER CENTERS INC	COMPUTER SPLYS(A)	3,810.67
AT&T	PHONE SVCS(A)	3,796.95
SLOAN SAKAI YEUNG & WONG LLP	PROFESSIONAL SVCS(A)	3,775.56
LANDIS+GYR TECHNOLOGY, INC	SVC FEE(A)	3,643.94
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,126.00
VAVRINEK, TRINE, DAY & CO., LLP	PROFESSIONAL SVCS(A)	2,800.00
VOX NETWORK SOLUTIONS, INC.	ELECTRICAL SPLYS(I)	2,647.60
MATRIX HG INC.	REPAIRS(A)	2,348.00
EVERGREEN JOB & SAFETY	TRAINING(O)	2,250.00
THAI LY	EXPENSE REIMB(A)	2,187.88
CLEAN RIVER	ELECTRICAL SPLYS(M)	1,949.00



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GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,446.82
JARVIS, FAY & GIBSON	LEGAL SVCS(A)	1,356.00
STELLAR MEDIA GROUP, INC.	ADS(G)	1,317.50
INTERNATIONAL TRUCK SCHOOL	TRAINING(O)	1,308.00
TECHNOLOGY FOR ENERGY CORP.	ELECTRICAL SPLYS(E)	1,187.04
SHRED-IT	SHREDDING SVCS(A)	1,145.38
E B M U D	WATER CHGS(A)	1,075.87
OFFICE1	OFFICE SPLYS(A)	1,032.42
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	1,027.26
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	906.66
DELTA WIRELESS	COMPUTER SPLYS(E)	867.79
HARRIS	SOFTWARE MAINT(A)	756.00
INTERNATIONAL ASSOCIATION OF GARY SPENICK	TRAINING(G)	698.00
MARILYN EZZY ASHCRAFT	EXPENSE REIMB(O)	635.85
IRMA ESPARZA FOR PETTY CASH	EXPENSE REIMB(G)	581.60
UNITED PARCEL SERVICES	PETTY CASH(V)	544.03
FARELLA BRAUN & MARTEL	SHIPPING(A,M)	538.80
AMERICAN REVENUE	LEGAL SVCS(A)	480.25
OLDCASTLE PRECAST INC	COMMISSIONS(C)	474.08
BLAISDELLS	MAINTENANCE(A)	432.00
ARAMARK INC	OFFICE SPLYS(V)	410.16
RANDY PFOHL	JANITORIAL SVCS(A)	400.00
SIMPAO, LUDWIG	EXPENSE REIMB(A)	374.72
ROSS NATON	EXPENSE REIMB(O)	374.21
JOHNSON CONTROLS	SHOE ALLOWANCE(O)	368.44
ERIK RIVERA	TEST & INSPECTION(A)	312.50
FREON FREE	SHOE ALLOWANCE(O)	309.88
GRAINGER INC	REFRIGERATOR REBATE(P)	235.00
MCCORMICK, ANN	ELECTRICAL SPLYS(I)	232.67
TAFAOA, SAL	EXPENSE REIMB(G)	224.08
SELECT FIRST AID & SAFETY	SHOE ALLOWANCE(O)	199.93
ALAMEDA ELECTRICAL DISTR.	FIRST AID SPLYS(O)	195.33
NORTHWEST PUBLIC POWER ASSOC.	ELECTRICAL SPLYS(O)	177.19
MOOD MEDIA	ADVERTISING(G)	165.00
ANDRE BASLER	MONTHLY COST(M)	156.37
PROTECTION 1 / ADT	EXPENSE REIMB(O)	149.94
ADVANCED INTEGRATED PEST MGMT	ALARM MONITORING(A)	145.16
EAST BAY BLUEPRINT & SUPPLY	PEST CONTROL(A)	125.00
DARNELL, BRIAN	SERVICE CONTRACT(E)	122.65
PROCOS, NICOLAS	SHOE ALLOWANCE(O)	119.34
UTICOM SYSTEMS INC	EXPENSE REIMB(G)	118.32
BAY STAMP & ENGRAVING LLC	ELECTRICAL SPLYS(I)	102.25
JACKSON LEWIS	ENGRAVING SVCS(A)	97.29
ABAG	PROFESSIONAL SVCS(A)	94.00
KAISER FOUNDATION HEALTH PLAN	GAS CHGS(A)	80.00
LITHO PROCESS	PHYSICALS(O)	65.00
	PRINTING SVCS(M)	54.88



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NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT FEE(O)	46.28
HARPREET SINGH	EXPENSE REIMB(P)	33.00
WREGIS	TRANSFER FEE(P)	19.84
		<u>6,423,918.69</u>

The above claims in the amount of \$6,423,918.69
have been examined, certified correct, and approved
for payment by the secretary of the Public Utilities Board.

ISI

Secretary of the Public Utilities Board