



Alameda, California

From Check Date: 08/01/2019 - To Check Date: 08/31/2019

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

<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	25,441.00
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	27,829.14
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
ALAMEDA CHAMBER OF COMMERCE	SPONSORSHIP(M)	650.00
ALAMEDA COUNCIL	SPONSORSHIP(M)	250.00
ALAMEDA EDUCATION FOUNDATION	SPONSORSHIP(M)	11,195.67
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	8,166.29
ALAMEDA FOURTH OF	SPONSORSHIP(M)	5,000.00
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	102.30
ALAMEDA OPTOMETRIC GROUP	SAFETY GLASSES(O)	1,158.00
ALAMEDA RUNNING FESTIVAL	SPONSORSHIP(M)	750.00
ALAMEDA, CITY OF	PAYROLL(A)	935,203.11
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUNDS(A)	399,022.80
ALAMEDA, CITY OF	UTILITY TAX(A)	345,177.68
ALAMEDA, CITY OF	GARAGE CHARGES(O)	5,683.69
ALAMEDA, CITY OF	GAS CHARGES(O)	6,237.13
ALAMEDA, CITY OF	TRAINING(O)	218.75
ALAMEDA, CITY OF	DOT & FINGERPRINTING(O)	355.36
ALAMEDA, CITY OF	EXPENSE REIMB(G)	58.13
AMERICAN REVENUE	COMMISSIONS(C)	187.11
ANIXTER INC.	ELECTRICAL SPLYS(I)	5,894.52
ARAMARK INC	JANITORIAL SVCS(A)	400.00
ARTEM VOLOSHANIVSKIY	EXPENSE REIMB(A)	215.06
AT&T	PHONE SVCS(A)	79.21
AZCO	ELECTRICAL SPLYS(I)	163.03
BAY AREA BARRICADE SERVICE INC	ELECTRICAL SPLYS(I)	70.20
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(A)	80.71
BENNETT,SAMUELSEN,REYNOLDS, BLAISDELLS	LEGAL SVCS(A)	7,418.22
CARLSON SALES	OFFICE SPLYS(A)	66.35
CDW COMPUTER CENTERS INC	ELECTRICAL SPLYS(A)	25,944.69
CIVIC PLUS, INC.	COMPUTER SPLYS(A)	10,773.01
CLEAN RIVER	WEBSITE SVCS(M)	4,840.00
CLEARRESULT CONSULTING,INC.	RECYCLE BINS(M)	8,110.90
CMTA	REBATES(P)	7,479.57
COOPER COMPLIANCE CORP	MEMBERSHIP DUES(A)	95.00
CROMER EQUIPMENT COMPANY	CONSULTING SVCS(O)	3,106.20
CRYSTAL SMR INC.	FORKLIFT SVCS(A)	506.63
CSAC EXCESS	RADIO MAINTENANCE(A)	720.00
DEPT.OF INDUSTRIAL RELATIONS	CERTIFICATE FEE(A)	225.00
DISTRIBUTED ENERGY	INSPECT FEE(A)	15.00
DLT SOLUTIONS	MEMBERSHIP DUES(A)	5,000.00
E B M U D	COMPUTER SPLYS(A)	1,280.34
EASY POWER, LLC.	WATER CHARGES(A)	1,036.22
ECOLOGY ACTION OF SANTA CRUZ	SOFTWARE MAINT(A)	2,100.00
EVERGREEN JOB & SAFETY	COMMERCIAL LIGHTING PGM(P)	172,550.87
EXPERIAN INFORMATION SOLUTIONS	TRAINING(O)	2,250.00
	CONSULTING SVCS(M)	711.00



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FARELLA BRAUN & MARTEL	LEGAL SVCS(A)	1,018.10
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I)	1,314.15
FAST IMAGING	ADVERTISING(M)	856.06
FORSTER & KROEGER	LANDSCAPING SVCS(A)	2,381.67
FRANK BETTE CENTER OF THE ARTS	SPONSORSHIP(M)	1,000.00
GENERAL PACIFIC INC	ELECTRICAL SPLYS(I)	2,437.57
GERALD M. SERVENTI	EXPENSE REIMB(A)	417.63
GHULAM SHAIKH	EXPENSE REIMB(A)	231.99
GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES(A)	610.00
GRAINGER INC	ELECTRICAL SPLYS(O)	5,597.24
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,446.82
HARPREET SINGH	EXPENSE REIMB(P)	63.58
HARRIS	SOFTWARE MAINT(A)	38,279.93
HILLTOP	INVESTMENTS(G)	2,000,000.00
IRMA ESPARZA FOR PETTY CASH	PETTY CASH(V)	562.93
JACKSON LEWIS	PROFESSIONAL SVCS(A)	210.00
JARVIS, FAY & GIBSON	LEGAL SVCS(A)	5,445.00
JERRY'S ELECTRIC INC	ELECTRICAL SPLYS(I)	2,610.00
JESUS E. ALVAREZ	EXPENSE REIMB(A)	321.07
JOHNSON CONTROLS	ALARM MONITORING(A)	178.25
JULIO CIFUENTES	EXPENSE REIMB(A)	242.81
K-LINE INSULATORS USA INC	ELECTRICAL SPLYS(I)	1,551.69
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	4,163.59
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,644.01
LAURA SEIDMAN	EXPENSE REIMB(P)	166.90
LEVEL 3 FINANCING, INC.	TRANSPORT CIRCUIT(A)	8,454.62
LITHO PROCESS	PRINTING SVCS(A)	1,783.44
MAVERICK COMMUNICATIONS INC	MITEL MAINTENANCE(A)	12,110.00
MCAVOY & MARKHAM ENGINEERING	ELECTRICAL SPLYS(O)	639.63
MOOD MEDIA	MONTHLY COST(M)	156.37
MYTHICS, INC.	SUPPORT RENEWAL(A)	1,321.32
NATIONWIDE POWER SOLUTIONS, INC	MAINTENANCE(A)	1,965.98
NO CALIF POWER AGENCY	ALL POWER BILL-AUGUST 2019(P)	2,182,345.00
NORTHWEST PUBLIC POWER ASSOC. OFFICE1	ADVERTISING(G)	165.00
	OFFICE SPLYS(A)	930.34
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	6,120.91
OSMOSE UTILITIES SERVICES	ELECTRICAL SPLYS(A)	990.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	772.40
PAGANO'S HARDWARE MART	HARDWARE(V)	906.64
PELCO SALES AND SERVICE	MAINTENANCE(A)	794.25
PGI	CONFERENCE CALL(A)	154.70
POSTMASTER	BRM PERMIT FEE(A)	945.00
RAVINDER S. DHALIWAL	EXPENSE REIMB(A)	365.38
RHYTHMIX CULTURAL WORKS	SPONSORSHIP(M)	1,000.00
RICK'S PLUMBING	REPAIRS(O)	675.00
RKS RESEARCH & CONSULTING	CONSULTING SVCS(A)	7,000.00
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(O)	214.96



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SLOAN SAKAI YEUNG & WONG LLP	PROFESSIONAL SVCS(A)	3,036.79
SMARTSHEET, INC.	SUBSCRIPTION(O)	900.00
SOLARWINDS	MAINT RENEWAL(A)	649.00
STEVE NGUYEN	SHOE ALLOWANCE(O)	380.31
TJ-H2B ANALYTICAL SERVICES	TESTING SVCS(O)	140.00
TONY NGUYEN	SHOE ALLOWANCE(O)	205.00
TRAYER ENGINEERING CORP	REPAIRS(E)	4,938.75
TROY DANIELSEN	EXPENSE REIMB(A)	388.50
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,179.24
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	18,047.27
UNITED PARCEL SERVICES	SHIPPING(A,M)	566.32
UNIVERSAL BUILDING	JANITORIAL SVCS(A)	5,129.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,644.88
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	8,971.76
WREGIS	TRANSFER FEE(P)	14.02
ZONES, INC	COMPUTER SPLYS(A)	663.66
		<u>6,602,359.32</u>

The above claims in the amount of \$6,602,359.32 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