

9/18/2017

City of Sunnyvale

LIST # 886

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List of All Claims and Bills Approved for Payment
For Payments Dated 9/10/2017 through 9/16/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx295314	9/12/17	ACE FIRE EQUIPMENT & SERVICE CO INC	2790	Inventory Purchase	505.11	0.00	505.11	\$505.11
xxx295315	9/12/17	ACOM SOLUTIONS INC	0299079-IN	Hardware Maintenance	1,782.00	0.00	1,782.00	\$4,679.00
			0299104-IN	Software Licensing & Support	2,897.00	0.00	2,897.00	
xxx295316	9/12/17	ACTERRA	SUNNYVALE1	Consultants	18,000.00	0.00	18,000.00	\$18,000.00
xxx295317	9/12/17	AD CLUB	283715	Advertising Services	805.00	0.00	805.00	\$805.00
xxx295318	9/12/17	AMERICAN WATER WORKS ASSN	7001412294	Membership Fees	5,702.00	0.00	5,702.00	\$5,702.00
xxx295319	9/12/17	BAUER COMPRESSORS INC	0000228707	Clothing, Uniforms & Access	564.10	0.00	564.10	\$3,094.48
			0000228756	Safety Equipment Maintenance & Repair	1,966.28	0.00	1,966.28	
			0000229526	Clothing, Uniforms & Access	564.10	0.00	564.10	
xxx295320	9/12/17	BAY COUNTIES WASTE SERVICES	023451	Recycling Services	18,889.52	0.00	18,889.52	\$18,889.52
xxx295321	9/12/17	BAY PRO LANDSCAPE SERVICES INC	11266	Services Maintain Land Improv	390.00	0.00	390.00	\$390.00
xxx295322	9/12/17	BAY-VALLEY PEST CONTROL INC	0226633	Services Maintain Land Improv	58.00	0.00	58.00	\$1,141.00
			0227213	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0227225	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			0227230	Facilities Maintenance & Repair Labor	68.00	0.00	68.00	
			0227252	Services Maintain Land Improv	58.00	0.00	58.00	
			0229118	Services Maintain Land Improv	372.00	0.00	372.00	
			0229132	Facilities Maintenance & Repair Labor	456.00	0.00	456.00	
xxx295323	9/12/17	BOUND TREE MEDICAL LLC	82611870	Inventory Purchase	59.12	0.00	59.12	\$353.94
			82613196	Inventory Purchase	294.82	0.00	294.82	
xxx295324	9/12/17	BRUCE BARTON PUMP SERVICE INC	0093717-IN	Bldg Maint Matls & Supplies	426.17	0.00	426.17	\$426.17
xxx295325	9/12/17	CENTURY GRAPHICS	47324	Clothing, Uniforms & Access	1,737.49	0.00	1,737.49	\$2,530.78
			47325	Clothing, Uniforms & Access	793.29	0.00	793.29	
xxx295326	9/12/17	CHEMSEARCH	2797272	Chemicals	1,311.27	0.00	1,311.27	\$1,311.27
xxx295327	9/12/17	CORIX WATER PRODUCTS (US) INC	17713025409	Water Backflow Valves	543.68	0.00	543.68	\$914.93
			17713025830	Water Backflow Valves	371.25	0.00	371.25	
xxx295328	9/12/17	CROP PRODUCTION SERVICES INC	34147920	Materials - Land Improve	239.80	0.00	239.80	\$2,484.66
			34181055	Materials - Land Improve	1,141.78	0.00	1,141.78	
			34181056	Materials - Land Improve	1,103.08	0.00	1,103.08	

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xxx295329	9/12/17	DELTA DENTAL INSURANCE CO	BE002359308	Insurances - Dental	1,675.73	0.00	1,675.73	\$1,675.73
xxx295330	9/12/17	ELIZABETH J STRAIN	ES2017JA	Rec Instructors/Officials	851.40	0.00	851.40	\$851.40
xxx295331	9/12/17	EMPIRE SAFETY & SUPPLY	0089357-IN	Inventory Purchase	165.90	0.00	165.90	\$165.90
xxx295332	9/12/17	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	93336564	Software Licensing & Support	15,500.00	0.00	15,500.00	\$15,500.00
xxx295333	9/12/17	FAILSAFE TESTING	9237	Safety Equipment Maintenance & Repair	2,860.25	0.00	2,860.25	\$2,860.25
xxx295334	9/12/17	FIRST STUDENT INC	80254381	Travel Related Services	573.25	0.00	573.25	\$573.25
xxx295335	9/12/17	FITGUARD INC	0000132742	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$436.80
			0000132747	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000132757	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000132758	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			0000132760	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			130658_CM	Professional Services	-38.20	0.00	-38.20	
xxx295336	9/12/17	GARDENLAND POWER EQUIPMENT	507534	Misc Equip Maint & Repair - Labor	164.89	0.00	164.89	\$782.10
			507534	Misc Equip Maint & Repair - Materials	116.75	0.00	116.75	
			507538	Misc Equip Maint & Repair - Materials	61.34	0.00	61.34	
			509072	Misc Equip Maint & Repair - Materials	439.12	0.00	439.12	
xxx295337	9/12/17	IMPERIAL SPRINKLER SUPPLY	2987918-01	Materials - Land Improve	81.56	0.00	81.56	\$2,363.43
			3003995-00	Materials - Land Improve	315.82	0.00	315.82	
			3026323-00	Materials - Land Improve	126.03	0.00	126.03	
			3033859-01	Materials - Land Improve	1,420.68	0.00	1,420.68	
			3043043-00	Materials - Land Improve	419.34	0.00	419.34	
xxx295338	9/12/17	INSIGHT PUBLIC SECTOR INC	1100551948	Computer Hardware	706.21	0.00	706.21	\$760.33
			1100551948	Hardware Maintenance	54.12	0.00	54.12	
xxx295340	9/12/17	KENYATTA ALI	2014-6	Rec Instructors/Officials	300.00	0.00	300.00	\$300.00
xxx295341	9/12/17	KIDZ LOVE SOCCER	KLS2017JA	Rec Instructors/Officials	11,073.12	0.00	11,073.12	\$11,073.12
xxx295342	9/12/17	LANGUAGE SELECT LLC	48070	Miscellaneous Services	773.06	0.00	773.06	\$773.06
xxx295343	9/12/17	LEVEL 3 COMMUNICATIONS LLC	60108312	Telecommunication Services	4,621.31	0.00	4,621.31	\$8,243.49
			60119719	Telecommunication Services	3,622.18	0.00	3,622.18	
xxx295344	9/12/17	LINKO TECHNOLOGY INC	5158	Software Licensing & Support	2,775.00	0.00	2,775.00	\$2,775.00
xxx295345	9/12/17	LORI NEUMANN	LN2017JA	Rec Instructors/Officials	896.40	0.00	896.40	\$896.40
xxx295346	9/12/17	MGT OF AMERICA CONSULTING LLC						\$4,350.00

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			32067	Mandated Cost SB 90	4,350.00	0.00	4,350.00	
xxx295347	9/12/17	MCMaster CARR SUPPLY CO	45144891	Miscellaneous Equipment Parts & Supplies	584.56	0.00	584.56	\$584.56
xxx295348	9/12/17	MIND IN PROGRESS INC	SUMMER2017	Rec Instructors/Officials	18,816.00	0.00	18,816.00	\$18,816.00
xxx295349	9/12/17	NEOGO	INV22087	Software As a Service	10,896.15	0.00	10,896.15	\$10,896.15
xxx295350	9/12/17	OCLC INC	0000552435	Lib Database Services (OCLC)	2,248.23	0.00	2,248.23	\$2,248.23
xxx295351	9/12/17	PAYFLEX SYSTEMS USA INC	130534-1034394	Professional Services	185.00	0.00	185.00	\$245.00
			130536-1034396	Professional Services	60.00	0.00	60.00	
xxx295352	9/12/17	PLAY & PARK STRUCTURES	PJI-0017717	Materials - Land Improve	16,624.56	0.00	16,624.56	\$16,624.56
xxx295353	9/12/17	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	4353	Vehicles & Motorized Equip	0.00	0.00	0.00	\$33,952.47
			6334	Parts, Vehicles & Motor Equip	520.00	0.00	520.00	
			6341	Vehicles & Motorized Equip	200.00	0.00	200.00	
			6353	Vehicles & Motorized Equip	10,473.69	0.00	10,473.69	
			6356	Vehicles & Motorized Equip	348.80	0.00	348.80	
			6357	Vehicles & Motorized Equip	10,843.51	0.00	10,843.51	
			6381	Vehicles & Motorized Equip	11,217.67	0.00	11,217.67	
			6389	Vehicles & Motorized Equip	348.80	0.00	348.80	
xxx295354	9/12/17	RFSIGNALMAN	776	Miscellaneous Services	10,125.00	0.00	10,125.00	\$10,125.00
xxx295355	9/12/17	READYREFRESH BY NESTLE	17H0024199309	Miscellaneous Services	53.17	0.00	53.17	\$53.17
xxx295356	9/12/17	REED & GRAHAM INC	896952	Materials - Land Improve	3,849.77	0.00	3,849.77	\$16,613.18
			897071	Materials - Land Improve	3,155.45	0.00	3,155.45	
			897375	Materials - Land Improve	3,079.94	0.00	3,079.94	
			897530	Materials - Land Improve	3,870.39	0.00	3,870.39	
			897667	Materials - Land Improve	2,234.18	0.00	2,234.18	
			898211	Materials - Land Improve	423.45	0.00	423.45	
xxx295357	9/12/17	SAFEWAY INC	802283-082617	Food Products	90.16	0.00	90.16	\$105.93
			804591-071317	Food Products	15.77	0.00	15.77	
xxx295358	9/12/17	SCHAAF & WHEELER	28513	Engineering Services	713.70	0.00	713.70	\$713.70
xxx295359	9/12/17	SILICON VALLEY SECURITY & PATROL INC	2033230	Miscellaneous Services	456.00	0.00	456.00	\$456.00
xxx295360	9/12/17	SMART & FINAL INC	030253-082617	Food Products	35.10	0.00	35.10	\$113.96
			053546-082517	Food Products	41.88	0.00	41.88	

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			055533-083017	General Supplies	36.98	0.00	36.98	
xxx295361	9/12/17	SMITHGROUPJJR	0125533	Professional Services	120,311.54	0.00	120,311.54	\$120,311.54
xxx295362	9/12/17	STATCOMM INC	121512	Facilities Maint & Repair - Labor	1,877.75	0.00	1,877.75	\$2,743.09
			121512	Facilities Maint & Repair - Materials	343.74	0.00	343.74	
			121592	Facilities Maint & Repair - Labor	454.63	0.00	454.63	
			121592	Facilities Maint & Repair - Materials	66.97	0.00	66.97	
xxx295363	9/12/17	STUDIO EM GRAPHIC DESIGN	16752	Books & Publications	463.25	0.00	463.25	\$1,896.60
			16754	Graphics Services	179.85	0.00	179.85	
			16755	Graphics Services	299.75	0.00	299.75	
			16756	Graphics Services	136.25	0.00	136.25	
			16775	Graphics Services	327.00	0.00	327.00	
			16776	Graphics Services	490.50	0.00	490.50	
xxx295364	9/12/17	SUNNYVALE BUILDING MAINTENANCE	99814	Professional Services	23,837.44	0.00	23,837.44	\$23,837.44
xxx295365	9/12/17	SUNNYVALE TOWING INC	288771	Vehicle Towing Services	35.00	0.00	35.00	\$1,490.00
			298678	Vehicle Towing Services	300.00	0.00	300.00	
			298680	Vehicle Towing Services	300.00	0.00	300.00	
			299791	Vehicle Towing Services	50.00	0.00	50.00	
			299825	Vehicle Towing Services	74.00	0.00	74.00	
			299834	Vehicle Towing Services	40.00	0.00	40.00	
			299846	Vehicle Towing Services	40.00	0.00	40.00	
			299847	Vehicle Towing Services	40.00	0.00	40.00	
			300409	Vehicle Towing Services	72.00	0.00	72.00	
			300427	Vehicle Towing Services	35.00	0.00	35.00	
			300448	Vehicle Towing Services	74.00	0.00	74.00	
			301202	Vehicle Towing Services	40.00	0.00	40.00	
			301235	Vehicle Towing Services	40.00	0.00	40.00	
			301240	Vehicle Towing Services	40.00	0.00	40.00	
			301243	Vehicle Towing Services	40.00	0.00	40.00	
			301244	Vehicle Towing Services	40.00	0.00	40.00	
			301268	Vehicle Towing Services	40.00	0.00	40.00	
			301293	Vehicle Towing Services	75.00	0.00	75.00	

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			302326	Vehicle Towing Services	35.00	0.00	35.00	
			311764	Vehicle Towing Services	40.00	0.00	40.00	
			311765	Vehicle Towing Services	40.00	0.00	40.00	
xxx295367	9/12/17	SUPPLYWORKS	41230666	Inventory Purchase	746.21	6.85	739.36	\$739.36
xxx295368	9/12/17	TMT ENTERPRISES INC	91717	Materials - Land Improve	4,591.44	0.00	4,591.44	\$4,591.44
xxx295369	9/12/17	TAYLORMADE-ADIDAS GOLF CO	32768586	Inventory Purchase	1,114.83	0.00	1,114.83	\$1,114.83
xxx295370	9/12/17	TELMAR NETWORK TECHNOLOGY INC	9000011087	Comm Equip Maintain & Repair - Labor 1	420.00	0.00	420.00	\$420.00
xxx295371	9/12/17	THOMSON REUTERS ELITE	06-806952	Software Licensing & Support	2,220.11	0.00	2,220.11	\$2,220.11
xxx295372	9/12/17	THRASHER TERMITE & PEST CONTROL INC	16382	Facilities Maintenance & Repair Labor	695.00	0.00	695.00	\$695.00
xxx295373	9/12/17	TIGER MARTIAL ARTS ACADEMY INC	TMA2017JA	Rec Instructors/Officials	1,031.80	0.00	1,031.80	\$1,031.80
xxx295374	9/12/17	TINT OF CLASS	17831	Bldg Maint Matls & Supplies	175.00	0.00	175.00	\$175.00
xxx295375	9/12/17	TRENDTEC INC	267310	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	\$1,821.20
xxx295376	9/12/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57229	DED Services/Training - Training	574.00	0.00	574.00	\$986.00
			57301	DED Services/Training - Training	412.00	0.00	412.00	
xxx295377	9/12/17	VWR INTERNATIONAL LLC	8049618937	General Supplies	185.76	0.00	185.76	\$1,536.29
			8049618939	Chemicals	20.69	0.00	20.69	
			8049625455	General Supplies	78.80	0.00	78.80	
			8049643926	General Supplies	464.39	0.00	464.39	
			8049643927	General Supplies	786.65	0.00	786.65	
xxx295378	9/12/17	VERIZON WIRELESS	9791313490	Communication Equipment	17.28	0.00	17.28	\$17.28
xxx295379	9/12/17	VINCENT ELECTRIC MOTOR CO	0904598	Misc Equip Maint & Repair - Labor	5,185.00	0.00	5,185.00	\$6,716.02
			0904598	Misc Equip Maint & Repair - Materials	1,531.02	0.00	1,531.02	
xxx295380	9/12/17	WHCI PLUMBING SUPPLY	S2237899.001	Bldg Maint Matls & Supplies	268.00	0.00	268.00	\$268.00
xxx295381	9/12/17	WOWZY CREATION CORP	88581	Customized Products	22.35	0.00	22.35	\$22.35
xxx295382	9/12/17	WECO INDUSTRIES LLC	0039449-IN	Computer Hardware	4,274.21	0.00	4,274.21	\$12,972.86
			0039449-IN	Computer Software	6,528.62	0.00	6,528.62	
			0039449-IN	Consultants	2,170.03	0.00	2,170.03	
xxx295383	9/12/17	WINSUPPLY OF SILICON VALLEY	675912 01	Hand Tools	549.69	0.00	549.69	\$549.69
xxx295385	9/12/17	PACIFIC GAS & ELECTRIC CO	03955461530817	Utilities - Electric	1,880.60	0.00	1,880.60	\$10,727.32
			03958470700817	Utilities - Electric	2,732.70	0.00	2,732.70	

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			100023460917	Utilities - Electric	1,354.20	0.00	1,354.20	
			53350770050817	Fuel, Oil & Lubricants	42.04	0.00	42.04	
			91271084620817	Utilities - Electric	21.45	0.00	21.45	
			91290311060817	Utilities - Electric	61.80	0.00	61.80	
			SVVT136202071	Utilities - Electric	4,634.53	0.00	4,634.53	
			7					
xxx295386	9/12/17	LIWU HAO	690772	Lib - Lost & Damaged Circulation	12.99	0.00	12.99	\$12.99
xxx295387	9/12/17	MARIA GROMIK	360481	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx295388	9/12/17	MARTIN GOMEZ	360847	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx295389	9/12/17	MICHAEL ORTEGA	360473	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx295390	9/12/17	SAYAKA KISHINO	361327	Refund Recreation Fees	50.00	0.00	50.00	\$50.00
xxx295391	9/12/17	SHIRI PORAT	360292	Refund Recreation Fees	56.67	0.00	56.67	\$56.67
xxx295392	9/12/17	VALLEY HEATING COOLING & ELECTRICAL	2017-3428	Permit - Plumbing & Gas	86.00	0.00	86.00	\$86.00
xxx295393	9/14/17	ALLIES	ELL-03	Contracts/Service Agreements	17,850.00	0.00	17,850.00	\$17,850.00
xxx295394	9/14/17	AARON'S INDUSTRIAL PUMPING	8/21/2017	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$395.00
xxx295395	9/14/17	ACCLAMATION INSURANCE MANAGEMENT	109070	Workers' Compensation - Administration	25,320.53	0.00	25,320.53	\$25,320.53
xxx295396	9/14/17	ACTION SIGN SYSTEMS	34139	Supplies, Office 1	590.25	0.00	590.25	\$590.25
xxx295397	9/14/17	ACUSHNET CO	904625240	Inventory Purchase	885.37	60.69	824.68	\$824.68
xxx295398	9/14/17	AEGIS ITS INC	21202	Construction Services	4,207.84	0.00	4,207.84	\$4,207.84
xxx295399	9/14/17	AMFASOFT CORP	ALCWALD-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	\$3,937.50
xxx295400	9/14/17	APEX LIFE SCIENCES LLC	LAB550353286	Salaries - Contract Personnel	1,117.50	0.00	1,117.50	\$3,480.00
			LAB550353287	Salaries - Contract Personnel	1,170.00	0.00	1,170.00	
			LAB550353288	Salaries - Contract Personnel	1,192.50	0.00	1,192.50	
xxx295401	9/14/17	APPLEONE EMPLOYMENT SERVICES	01-4574103	Contracts/Service Agreements	7,428.22	0.00	7,428.22	\$35,982.66
			01-4581060	Contracts/Service Agreements	9,360.00	0.00	9,360.00	
			01-4588448	Contracts/Service Agreements	924.96	0.00	924.96	
			01-4588449	Contracts/Service Agreements	8,448.72	0.00	8,448.72	
			01-4599206	Contracts/Service Agreements	1,541.60	0.00	1,541.60	
			01-4599207	Contracts/Service Agreements	8,279.16	0.00	8,279.16	
xxx295407	9/14/17	BARTEL ASSOC LLC	17-491	Financial Services	5,000.00	0.00	5,000.00	\$5,000.00

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xxx295408	9/14/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005988340	Advertising Services	80.00	0.00	80.00	\$80.00
xxx295409	9/14/17	CWEA SCVS	OCT/24/2017	Training and Conferences	70.00	0.00	70.00	\$70.00
xxx295410	9/14/17	CALIFA GROUP	9901-A	Utilities - Telephone	3,360.16	0.00	3,360.16	\$3,360.16
xxx295411	9/14/17	CALIFORNIA WATERS	CMSPOOLRNO	Construction Project Contract Retainage	2,089.56	0.00	2,089.56	\$2,089.56
			VSPR					
xxx295412	9/14/17	CENTURY GRAPHICS	47426	Inventory Purchase	1,679.47	0.00	1,679.47	\$1,679.47
xxx295413	9/14/17	COMCAST	09/07-10/6/17	Miscellaneous Services	171.50	0.00	171.50	\$171.50
xxx295414	9/14/17	CONSOLIDATED PARTS INC	5041407	Hand Tools	3,689.65	0.00	3,689.65	\$4,245.49
			5041432	Electrical Parts & Supplies	106.18	0.00	106.18	
			5041498	Electrical Parts & Supplies	449.66	0.00	449.66	
xxx295415	9/14/17	CORIX WATER PRODUCTS (US) INC	17713016539	Inventory Purchase	1,656.82	15.20	1,641.62	\$2,372.03
			17713022145	Inventory Purchase	119.47	0.00	119.47	
			17713025898	Materials - Land Improve	53.88	0.00	53.88	
			17713026464	Inventory Purchase	562.22	5.16	557.06	
xxx295416	9/14/17	D W NICHOLSON CORP	8480	Misc Equip Maint & Repair - Labor	1,280.20	0.00	1,280.20	\$4,128.63
			8480	Misc Equip Maint & Repair - Materials	2,848.43	0.00	2,848.43	
xxx295417	9/14/17	DELL MARKETING LP	10188754977	Computer Hardware	2,864.49	0.00	2,864.49	\$2,864.49
xxx295418	9/14/17	ESPINOZA TREE SERVICE	1810	Professional Services	700.00	0.00	700.00	\$700.00
xxx295419	9/14/17	EVOLIBRI CONSULTING	3788	Contracts/Service Agreements	2,220.00	0.00	2,220.00	\$2,220.00
xxx295420	9/14/17	FARMLOAD DISTRIBUTORS INC	I170811948	Materials - Land Improve	986.16	0.00	986.16	\$986.16
xxx295421	9/14/17	FEDEX	5-894-61264	Mailing & Delivery Services	5.07	0.00	5.07	\$10.44
			5-909-13165	Mailing & Delivery Services	5.37	0.00	5.37	
xxx295422	9/14/17	FISHER SCIENTIFIC CO LLC	8589748	General Supplies	742.18	0.00	742.18	\$1,286.74
			9564629	General Supplies	380.05	0.00	380.05	
			9564630	General Supplies	164.51	0.00	164.51	
xxx295423	9/14/17	FREMONT UNION HIGH SCHOOL DISTRICT	V072917	DED Services/Training - Training	234.00	0.00	234.00	\$702.00
			V073217	DED Services/Training - Training	234.00	0.00	234.00	
			V73117	DED Services/Training - Training	234.00	0.00	234.00	
xxx295424	9/14/17	GINO GEMIGNANI	272183540	DED Services/Training - Books	57.76	0.00	57.76	\$57.76
xxx295425	9/14/17	GOLDEN GATE PETROLEUM	706646	Inventory Purchase	4,975.62	0.00	4,975.62	\$4,975.62

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xxx295426	9/14/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1096030	Inventory Purchase	461.30	0.00	461.30	\$461.30
xxx295427	9/14/17	GRAINGER	9549100643	Inventory Purchase	-502.27	0.00	-502.27	\$0.72
			9549100650	Inventory Purchase	-125.57	0.00	-125.57	
			9550203419	Inventory Purchase	628.56	0.00	628.56	
xxx295428	9/14/17	ICE MACHINE RENTALS	38851	Equipment Rental/Lease	216.41	0.00	216.41	\$216.41
xxx295429	9/14/17	IMAGETREND INC	107419	Computer Software	2,480.00	0.00	2,480.00	\$2,480.00
xxx295430	9/14/17	INNOVYZE INC	05522AM-2017	Software Licensing & Support	3,750.00	0.00	3,750.00	\$3,750.00
xxx295431	9/14/17	JOBTRAIN	JULY2017	DED Services/Training - Training	16,000.00	0.00	16,000.00	\$27,791.00
			JULY2017	Contracts/Service Agreements	11,791.00	0.00	11,791.00	
xxx295432	9/14/17	KELLY PAPER CO	8753500	Printing & Related Services	403.03	0.00	403.03	\$403.03
xxx295433	9/14/17	KOHLWEISS AUTO PARTS INC	01PK0352	Inventory Purchase	-26.98	0.00	-26.98	\$802.98
			DISCT					
			01PK2890	Inventory Purchase	846.90	16.94	829.96	
xxx295434	9/14/17	KRYSTAL RUDDY	112	Professional Services	60.00	0.00	60.00	\$60.00
xxx295435	9/14/17	L N CURTIS & SONS INC	INV125395	Inventory Purchase	425.37	0.00	425.37	\$425.37
xxx295436	9/14/17	MUFG UNION BANK NA	060117-083117	Financial Services	15,070.72	0.00	15,070.72	\$15,070.72
xxx295437	9/14/17	MALLORY SAFETY & SUPPLY LLC	30147836-00	Inventory Purchase	-29.62	0.00	-29.62	\$1,638.79
			30147847-01	Inventory Purchase	189.72	0.00	189.72	
			30148953-00	Inventory Purchase	395.59	0.00	395.59	
			30150276-00	Inventory Purchase	366.24	0.00	366.24	
			4318528	Inventory Purchase	5.32	0.00	5.32	
			4319229	Inventory Purchase	491.80	0.00	491.80	
			4320628	Inventory Purchase	219.74	0.00	219.74	
xxx295438	9/14/17	MICHAEL BERNICK	AUGUST2017	Contracts/Service Agreements	1,500.00	0.00	1,500.00	\$1,500.00
xxx295439	9/14/17	MIDWEST TAPE	95333807	Library Acquis, Audio/Visual	1,856.81	0.00	1,856.81	\$2,237.77
			95337520	Library Acquis, Audio/Visual	40.85	0.00	40.85	
			95337521	Library Acquis, Audio/Visual	38.14	0.00	38.14	
			95337523	Library Acquis, Audio/Visual	209.17	0.00	209.17	
			95360885	Library Materials Preprocessing	92.80	0.00	92.80	
xxx295440	9/14/17	MINH NHAN	CK REQ 18-045	DED Services/Training - Books	35.67	0.00	35.67	\$35.67
xxx295441	9/14/17	MISSION LINEN SERVICE	505441592	Laundry & Cleaning Services	43.18	0.00	43.18	\$1,769.47

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			505451395	Laundry & Cleaning Services	54.30	0.00	54.30	
			505451396	Laundry & Cleaning Services	76.54	0.00	76.54	
			505451399	Laundry & Cleaning Services	76.54	0.00	76.54	
			505451400	Laundry & Cleaning Services	60.96	0.00	60.96	
			505480543	Laundry & Cleaning Services	53.39	0.00	53.39	
			505496732	Laundry & Cleaning Services	43.18	0.00	43.18	
			505497059	Laundry & Cleaning Services	49.25	0.00	49.25	
			505497060	Laundry & Cleaning Services	76.54	0.00	76.54	
			505497063	Laundry & Cleaning Services	76.54	0.00	76.54	
			505497604	Laundry & Cleaning Services	60.96	0.00	60.96	
			505524041	Laundry & Cleaning Services	53.39	0.00	53.39	
			505532346	Laundry & Cleaning Services	43.18	0.00	43.18	
			505542487	Laundry & Cleaning Services	54.30	0.00	54.30	
			505542488	Laundry & Cleaning Services	76.54	0.00	76.54	
			505542491	Laundry & Cleaning Services	76.54	0.00	76.54	
			505542492	Laundry & Cleaning Services	60.96	0.00	60.96	
			505571120	Laundry & Cleaning Services	53.39	0.00	53.39	
			505579218	Laundry & Cleaning Services	43.18	0.00	43.18	
			505588321	Laundry & Cleaning Services	54.30	0.00	54.30	
			505588322	Laundry & Cleaning Services	76.54	0.00	76.54	
			505588325	Laundry & Cleaning Services	76.54	0.00	76.54	
			505588326	Laundry & Cleaning Services	60.96	0.00	60.96	
			505617723	Laundry & Cleaning Services	53.39	0.00	53.39	
			505624952	Laundry & Cleaning Services	43.18	0.00	43.18	
			505635253	Laundry & Cleaning Services	54.30	0.00	54.30	
			505635254	Laundry & Cleaning Services	76.54	0.00	76.54	
			505635257	Laundry & Cleaning Services	79.90	0.00	79.90	
			505635258	Laundry & Cleaning Services	60.96	0.00	60.96	
xxx295444	9/14/17	MOUNTAIN VIEW GARDEN CENTER	90394	Materials - Land Improve	121.54	0.00	121.54	\$450.51
			90427	Materials - Land Improve	95.81	0.00	95.81	
			90442	Materials - Land Improve	107.86	0.00	107.86	

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			90591	Materials - Land Improve	17.44	0.00	17.44	
			90693	Materials - Land Improve	107.86	0.00	107.86	
xxx295445	9/14/17	NAMEETA LAL	CK REQ 18-038	DED Services/Training - Books	121.01	0.00	121.01	\$121.01
xxx295446	9/14/17	NAOMI ARNOLD	169167-0374623	DED Services/Training - Books	19.91	0.00	19.91	\$78.82
			492738-1824234	DED Services/Training - Books	20.94	0.00	20.94	
			647191-0109032	DED Services/Training - Books	22.51	0.00	22.51	
			766496-0025822	DED Services/Training - Books	15.46	0.00	15.46	
xxx295447	9/14/17	NICHOLS CONSULTING ENGINEERS	218185513	Consultants	6,000.00	0.00	6,000.00	\$6,000.00
xxx295448	9/14/17	NORTH STATE ENVIRONMENTAL	049285	HazMat Disposal - Hazardous Waste Disposal	1,881.56	0.00	1,881.56	\$1,881.56
xxx295449	9/14/17	PAYFLEX SYSTEMS USA INC	000379960	Miscellaneous Payment	995.10	0.00	995.10	\$995.10
xxx295450	9/14/17	PAYFLEX SYSTEMS USA INC	128934-1031450	Insurances - Depend Care & Health Care Rmb Admin Fees	802.72	0.00	802.72	\$823.32
			128934-1031450	Professional Services	20.60	0.00	20.60	
xxx295451	9/14/17	PR DIAMOND PRODUCTS INC	0046396-IN	Construction Services	2,538.00	0.00	2,538.00	\$2,538.00
xxx295452	9/14/17	PRN ERGONOMIC SERVICES	17080176	Occupational Health and Safety Services - Other	205.00	0.00	205.00	\$410.00
			17080258	Occupational Health and Safety Services - Other	205.00	0.00	205.00	
xxx295453	9/14/17	PACIFIC JANITORIAL SUPPLY CO	30044113	Inventory Purchase	199.73	0.00	199.73	\$1,296.49
			30044158	Inventory Purchase	735.75	0.00	735.75	
			30044206	Inventory Purchase	361.01	0.00	361.01	
xxx295454	9/14/17	PENINSULA BATTERY INC	122446	Inventory Purchase	191.49	0.00	191.49	\$191.49
xxx295455	9/14/17	PETERSON POWER SYSTEMS INC	SW240142479	Equipment Maintenance & Repair Labor	1,623.16	0.00	1,623.16	\$2,608.73
			SW240142481	Equipment Maintenance & Repair Labor	985.57	0.00	985.57	
xxx295456	9/14/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA21892	Insurances - Dental	55,718.70	0.00	55,718.70	\$66,891.50
			EIA21892	Insurances - Vision	11,172.80	0.00	11,172.80	
xxx295457	9/14/17	QUESTICA INC	209109-1	Computer Software	179,280.00	0.00	179,280.00	\$218,870.00
			209109-2	Computer Software	39,590.00	0.00	39,590.00	
xxx295458	9/14/17	R E P NUT N BOLT GUY	28353	Inventory Purchase	146.33	0.00	146.33	\$346.03
			28354	Inventory Purchase	124.91	0.00	124.91	
			28365	Inventory Purchase	59.86	0.00	59.86	

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			28366	Inventory Purchase	14.93	0.00	14.93	
xxx295459	9/14/17	RAFT RESOURCE AREA FOR TEACHERS	2017-9-3325	Membership Fees	60.00	0.00	60.00	\$60.00
xxx295460	9/14/17	RAYVERN LIGHTING SUPPLY CO INC	52345-0	Inventory Purchase	391.75	0.00	391.75	\$391.75
xxx295461	9/14/17	REED & GRAHAM INC	897794	Materials - Land Improve	2,897.67	0.00	2,897.67	\$13,016.14
			897986	Materials - Land Improve	3,938.14	0.00	3,938.14	
			898212	Materials - Land Improve	1,308.83	0.00	1,308.83	
			898343	Materials - Land Improve	930.90	0.00	930.90	
			898489	Materials - Land Improve	494.03	0.00	494.03	
			898659	Materials - Land Improve	3,446.57	0.00	3,446.57	
xxx295462	9/14/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38371944-00	Bldg Maint Matls & Supplies	50.56	0.00	50.56	\$50.56
xxx295463	9/14/17	ROYAL BRASS INC	840666-001	Miscellaneous Equipment Parts & Supplies	90.72	0.00	90.72	\$90.72
xxx295464	9/14/17	SAFETY KLEEN SYSTEMS INC	74386594	Chemicals	322.07	0.00	322.07	\$322.07
xxx295465	9/14/17	SAFEWAY INC	808246-090717	Food Products	14.99	0.00	14.99	\$14.99
xxx295466	9/14/17	SAN JOSE CONSERVATION CORPS	6789	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
xxx295467	9/14/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070581	Facilities Maintenance & Repair Labor	162.00	0.00	162.00	\$387.00
			070589	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	
xxx295468	9/14/17	SIERRA PACIFIC TURF SUPPLY INC	0510614-IN	Materials - Land Improve	1,423.71	0.00	1,423.71	\$1,423.71
xxx295469	9/14/17	SILICON VALLEY COMMUNITY NEWSPAPERS	0005991856	Advertising Services	98.00	0.00	98.00	\$98.00
xxx295470	9/14/17	SITEONE LANDSCAPE SUPPLY LLC	82334918	Inventory Purchase	647.22	0.00	647.22	\$1,868.68
			82437452	Inventory Purchase	1,221.46	0.00	1,221.46	
xxx295471	9/14/17	SMART & FINAL INC	055534-083017	Food Products	62.55	0.00	62.55	\$257.65
			055534-083017	General Supplies	86.98	0.00	86.98	
			055544-083017	Food Products	108.12	0.00	108.12	
xxx295472	9/14/17	SPARTAN TOOL LLC	554653	Inventory Purchase	418.16	0.00	418.16	\$418.16
xxx295473	9/14/17	SPORTS TURF MANAGEMENT	86424	Professional Services	400.00	0.00	400.00	\$400.00
xxx295474	9/14/17	STATE WATER RESOURCES CONTROL BOARD	SC-105518	Environmental Services	758.93	0.00	758.93	\$758.93
xxx295475	9/14/17	STOP PROCESSING CENTER	17235	Financial Services	27.08	0.00	27.08	\$27.08
xxx295476	9/14/17	STRATEGIC ENERGY INNOVATIONS	2634	Professional Services	19,150.00	0.00	19,150.00	\$19,150.00
xxx295477	9/14/17	STUDIO EM GRAPHIC DESIGN	16753	Advertising Services	98.10	0.00	98.10	\$659.45
			16757	Graphics Services	397.85	0.00	397.85	

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			16777	Graphics Services	163.50	0.00	163.50	
xxx295478	9/14/17	SUNBELT RENTALS INC	71623970-0001	Equipment Rental/Lease	5,079.24	0.00	5,079.24	\$5,144.79
			71990417-0001	Equipment Rental/Lease	65.55	0.00	65.55	
xxx295479	9/14/17	TJKM	0046433	Consultants	3,280.38	0.00	3,280.38	\$3,280.38
xxx295480	9/14/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE00	Services Maintain Land Improv	325.00	0.00	325.00	\$325.00
			15					
xxx295481	9/14/17	THOMAS PLUMBING INC	94674	Facilities Maint & Repair - Labor	649.00	0.00	649.00	\$1,200.00
			94674	Facilities Maint & Repair - Materials	551.00	0.00	551.00	
xxx295482	9/14/17	TRI DIM FILTER CORP	1928284-1	Bldg Maint Matls & Supplies	1,008.61	0.00	1,008.61	\$1,008.61
xxx295483	9/14/17	UNIQUE MANAGEMENT SERVICES INC	449651	Financial Services	250.60	0.00	250.60	\$250.60
xxx295484	9/14/17	UNITED RENTALS	137185550-019	Equipment Rental/Lease	2,857.41	0.00	2,857.41	\$3,257.42
			139838537-015	Equipment Rental/Lease	400.01	0.00	400.01	
xxx295485	9/14/17	UNITED SITE SERVICES INC	114-5686390	Equipment Rental/Lease	297.60	0.00	297.60	\$649.86
			114-5695445	Equipment Rental/Lease	352.26	0.00	352.26	
xxx295486	9/14/17	UNITED STATES POSTAL SERVICE	BOX3307-09121	Equipment Rental/Lease	1,300.00	0.00	1,300.00	\$1,300.00
			7					
xxx295487	9/14/17	UNITED STATES TREASURY	NOTICE CP220	Alternative Fuel User Tax Credit	126.90	0.00	126.90	\$126.90
xxx295488	9/14/17	UNIVAR USA INC	SJ836607	Chemicals	3,489.14	0.00	3,489.14	\$3,489.14
xxx295489	9/14/17	V & W CULTURE CO	S06192017FB	Library Acquisitions, Books	1,295.44	0.00	1,295.44	\$3,124.18
			S06262017FB	Library Acquisitions, Books	1,059.88	0.00	1,059.88	
			S6222017BIL	Library Acquisitions, Books	768.86	0.00	768.86	
xxx295490	9/14/17	VWR INTERNATIONAL LLC	8049703027	General Supplies	85.22	0.00	85.22	\$85.22
xxx295491	9/14/17	VIASYN	26372	Utilities - Electric	2,825.00	0.00	2,825.00	\$2,825.00
xxx295492	9/14/17	W A KRAUSS & CO INC	201709	Professional Services	167.75	0.00	167.75	\$167.75
xxx295493	9/14/17	WOWZY CREATION CORP	88595	Customized Products	120.31	0.00	120.31	\$239.22
			88737	Customized Products	118.91	0.00	118.91	
xxx295494	9/14/17	WATER ONE INDUSTRIES INC	100237	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,462.86
			100693	Bldg Maint Matls & Supplies	262.86	0.00	262.86	
xxx295495	9/14/17	YUEH-MAN WANG	CK REQ 18-043	DED Services/Training - Books	34.27	0.00	34.27	\$34.27
xxx295496	9/14/17	ZALCO LABORATORIES	1708139	Miscellaneous Services	390.00	0.00	390.00	\$2,015.00
			1708236	Miscellaneous Services	500.00	0.00	500.00	

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			1708237	Miscellaneous Services	750.00	0.00	750.00	
			1708240	Miscellaneous Services	375.00	0.00	375.00	
xxx295497	9/14/17	ZEP MANUFACTURING CO	9002994440	Chemicals	5,623.94	0.00	5,623.94	\$5,623.94
xxx295498	9/14/17	WAITER.COM INC	H0808400947	Food Products	161.13	0.00	161.13	\$340.18
			H0829445572	Food Products	179.05	0.00	179.05	
xxx295499	9/14/17	FIRST AMERICAN TITLE	FEES	Miscellaneous Services	72.10	0.00	72.10	\$72.10
xxx295500	9/14/17	GLORIA VARGAS	SMS 2016-17	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx295501	9/14/17	OFFICE DEPOT INC	951570711002	Supplies, Office 1	38.56	0.00	38.56	\$10,045.64
			952818168001	Supplies, Office 1	-103.23	0.00	-103.23	
			953979061001	Supplies, Office 1	104.84	0.00	104.84	
			954106956001	Supplies, Office 1	57.76	0.00	57.76	
			954110635001	Supplies, Office 1	178.01	0.00	178.01	
			954258986001	Supplies, Office 1	791.25	0.00	791.25	
			954285426001	Supplies, Office 1	59.54	0.00	59.54	
			954287696001	Supplies, Office 1	5.72	0.00	5.72	
			954302914001	Supplies, Office 1	666.54	0.00	666.54	
			954322405001	Supplies, Office 1	264.75	0.00	264.75	
			954324148001	Supplies, Office 1	54.47	0.00	54.47	
			954324149001	Supplies, Office 1	17.52	0.00	17.52	
			954329669001	Supplies, Office 1	312.39	0.00	312.39	
			954349957001	Supplies, Office 1	18.37	0.00	18.37	
			954350171001	Supplies, Office 1	174.12	0.00	174.12	
			954350172001	Supplies, Office 1	7.26	0.00	7.26	
			954493703001	Supplies, Office 1	131.77	0.00	131.77	
			954525957001	Supplies, Office 1	330.05	0.00	330.05	
			954536356001	Supplies, Office 1	125.34	0.00	125.34	
			954536810001	Supplies, Office 1	15.66	0.00	15.66	
			954588940001	Supplies, Office 1	55.14	0.00	55.14	
			954589393001	Supplies, Office 1	29.88	0.00	29.88	
			954939435001	Supplies, Office 1	48.12	0.00	48.12	
			954939511001	Supplies, Office 1	10.89	0.00	10.89	

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			955107731001	Supplies, Office 1	90.03	0.00	90.03	
			955111383001	Supplies, Office 1	8.93	0.00	8.93	
			955136616001	Supplies, Office 1	32.63	0.00	32.63	
			955152026001	Supplies, Office 1	40.55	0.00	40.55	
			955152137001	Supplies, Office 1	10.56	0.00	10.56	
			956468497001	Supplies, Office 1	1,412.44	0.00	1,412.44	
			956510200001	Supplies, Office 1	363.02	0.00	363.02	
			956653420001	Supplies, Office 1	10.87	0.00	10.87	
			956653888001	Supplies, Office 1	23.40	0.00	23.40	
			956699051001	Supplies, Office 1	39.61	0.00	39.61	
			956869444001	Supplies, Office 1	596.56	0.00	596.56	
			956870291001	Supplies, Office 1	151.59	0.00	151.59	
			956870294001	Supplies, Office 1	13.98	0.00	13.98	
			956874666001	Supplies, Office 1	33.32	0.00	33.32	
			957121363001	Supplies, Office 1	589.95	0.00	589.95	
			957121363002	Supplies, Office 1	72.37	0.00	72.37	
			957413310001	Supplies, Office 1	65.24	0.00	65.24	
			957413606001	Supplies, Office 1	38.13	0.00	38.13	
			957438622001	Supplies, Office 1	22.38	0.00	22.38	
			957456259001	Supplies, Office 1	72.69	0.00	72.69	
			957480391001	Supplies, Office 1	256.02	0.00	256.02	
			957494699001	Supplies, Office 1	83.24	0.00	83.24	
			957494880001	Supplies, Office 1	15.87	0.00	15.87	
			958207163001	Supplies, Office 1	112.03	0.00	112.03	
			958305304001	Supplies, Office 1	54.49	0.00	54.49	
			958385836001	Supplies, Office 1	309.61	0.00	309.61	
			958386029001	Supplies, Office 1	66.47	0.00	66.47	
			958388364001	Supplies, Office 1	101.36	0.00	101.36	
			958404309001	Supplies, Office 1	200.79	0.00	200.79	
			958404479001	Supplies, Office 1	9.11	0.00	9.11	
			958578121001	Supplies, Office 1	50.31	0.00	50.31	

List of All Claims and Bills Approved for Payment
For Payments Dated 9/10/2017 through 9/16/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			958660504001	Supplies, Office 1	228.08	0.00	228.08	
			958809380001	Supplies, Office 1	391.07	0.00	391.07	
			958809381001	Supplies, Office 1	28.48	0.00	28.48	
			958951507001	Supplies, Office 1	377.67	0.00	377.67	
			958995309001	Supplies, Office 1	103.60	0.00	103.60	
			959027979001	Supplies, Office 1	62.09	0.00	62.09	
			959147475001	Supplies, Office 1	97.97	0.00	97.97	
			959158514001	Supplies, Office 1	181.84	0.00	181.84	
			959170609001	Supplies, Office 1	70.21	0.00	70.21	
			959174637001	Supplies, Office 1	162.36	0.00	162.36	
xxx295507	9/14/17	PACIFIC GAS & ELECTRIC CO	61266000050617	Utilities - Gas	723.67	0.00	723.67	\$817.04
			61266000050717	Utilities - Gas	163.10	0.00	163.10	
			61266000050817	Utilities - Gas	-579.00	0.00	-579.00	
			89805160050817	Utilities - Electric	10.16	0.00	10.16	
			89846354520817	Utilities - Electric	0.76	0.00	0.76	
			97306197490817	Utilities - Electric	6.77	0.00	6.77	
			97322830180817	Utilities - Electric	304.91	0.00	304.91	
			97322834740817	Utilities - Electric	22.87	0.00	22.87	
			97386482120817	Utilities - Electric	163.80	0.00	163.80	
xxx295508	9/14/17	SANTA CLARA COUNTY CLERK-RECORDER	TR-17-04	Permit Fees	50.00	0.00	50.00	\$50.00
xxx295509	9/14/17	SANTA CLARA COUNTY CLERK-RECORDER	2017-7308	Environmental Services	50.00	0.00	50.00	\$50.00
xxx295510	9/14/17	SANTA CLARA COUNTY CLERK-RECORDER	2017-7638	Environmental Services	50.00	0.00	50.00	\$50.00
xxx295511	9/14/17	STATE OF CALIFORNIA	070116-063017	Financial Services	150.00	0.00	150.00	\$150.00
xxx295512	9/14/17	EMBOLX INC	182211-76712	Refund Utility Account Credit	104.73	0.00	104.73	\$104.73
xxx295513	9/14/17	JOHN WANG	17-5926	Vehicle Release Fee	125.00	0.00	125.00	\$125.00
xxx295514	9/14/17	SCU BROS INC	136355-43524	Refund Utility Account Credit	75.13	0.00	75.13	\$75.13
xxx100684	9/11/17	BAY COUNTIES WASTE SERVICES	JULY2017	Curbside Revenues - Sunnyvale Portion	-106,952.78	0.00	-106,952.78	\$1,000,527.47
			JULY2017	Host Fees - SMaRT Station - Public Haul Fees	-8,084.68	0.00	-8,084.68	

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For Payments Dated 9/10/2017 through 9/16/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			JULY2017	MRF Revenues - SMaRT	22,737.99	0.00	22,737.99	
			JULY2017	Kirby Canyon SMaRT Operator	-117,164.57	0.00	-117,164.57	
			JULY2017	Yardwaste - Mountain View	3,329.28	0.00	3,329.28	
			JULY2017	Yardwaste - Palo Alto	994.71	0.00	994.71	
			JULY2017	Yardwaste - Sunnyvale	15,469.50	0.00	15,469.50	
			JULY2017	Misc Equip Maint & Repair - Labor	650.00	0.00	650.00	
			JULY2017	Facilities Equipment	18,840.19	0.00	18,840.19	
			JULY2017	General Supplies	2,971.87	0.00	2,971.87	
			JULY2017	HazMat Disposal - Hazardous Waste Disposal	8,494.52	0.00	8,494.52	
			JULY2017	SMaRT Contractor Payment	1,159,241.44	0.00	1,159,241.44	
xxx906252	9/11/17	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	49,185.97	0.00	49,185.97	\$49,185.97
Grand Total Payment Amount								<u>\$2,059,444.17</u>