

COUNCIL REPORT FOR THE PERIOD ENDING 05/22/20

From Check No.: 204331 To Check No.: 204334

From Check Date: 05/22/2020 To Check Date: 05/22/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204331	11733	AVENU MUNISERVICES, LLC	INV06-008209	SUTA SERVICE - Q/E 09/30/19	3,862.63
			INV06-008438	UUT SERVICE - JAN-MAR20	3,108.44
			INV06-008822	STARS SERVICE - OCT-DEC19	1,000.00
			INV06-008901	SUTA SERVICE - Q/E 12/31/19	2,467.32
					<u>10,438.39</u>
204332	10896	BAY CITIES JOINT POWERS	2020-169	WORKERS' COMP CLAIMS - FEB20	31,691.67
			2020-190	WORKERS' COMP CLAIMS - MAR20	43,375.17
					<u>75,066.84</u>
204333	13890	BCC	7500	LIFE INSURANCE - MAY20	17,153.70
204334	09321	U.S. BANK	5562386	2015 SERIES A TARV NOV19-OCT20	1,512.50
Chk Count	<u>4</u>			Check Report Total	<u>104,171.43</u>