

COUNCIL REPORT FOR THE PERIOD ENDING 08/26/20

From Check No.: 204463 To Check No.: 204467

From Check Date: 08/26/2020 To Check Date: 08/26/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204463	09026	BANK OF NEW YORK MELLON	252-2301982	GO SERIES19 8/1/20-7/31/21	325.00
204464	10896	BAY CITIES JOINT POWERS	2020-208 2020-225 2021-011	WORKERS' COMP CLAIMS - APR20 WORKERS' COMP CLAIMS - MAY20 WORKERS' COMP CLAIMS - 20/21	48,659.63 203,083.06 <u>1,506,960.00</u> 1,758,702.69
204465	12387	CUTWATER INVESTOR SVCS CORP	457M-NT 514M-NT 571M-NT 729M-NT	INVESTMENT ADVISORY SVC-JAN20 INVESTMENT ADVISORY SVC-FEB20 INVESTMENT ADVISORY SVC-MAR20 INVESTMENT ADVISORY SVC-MAY20	5,873.19 5,908.46 5,931.84 <u>5,987.75</u> 23,701.24
204466	10808	U.S. BANK	2020-06	CALCARD - JUL20	60,638.92
204467	03645	UNION BANK, N.A.	1194331 1200508 1203639 1208420 1213044	DEPOSITORY SERVICE - JAN20 DEPOSITORY SERVICE - FEB20 DEPOSITORY SERVICE - MAR20 DEPOSITORY SERVICE - APR20 DEPOSITORY SERVICE - MAY20	291.67 291.67 307.00 291.67 <u>291.67</u> 1,473.68
Chk Count	<u>5</u>			Check Report Total	<u>1,844,841.53</u>