

COUNCIL REPORT FOR THE PERIOD ENDING 10/23/20

From Check No.: 204602 To Check No.: 204604

From Check Date: 10/23/2020 To Check Date: 10/23/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204602	10896	BAY CITIES JOINT POWERS	2020-245	WORKERS' COMP CLAIMS - JUN20	134,864.79
204603	12387	CUTWATER INVESTOR SVCS CORP	887M-NT 943M-NT	INVESTMENT ADVISORY SVC-JUL20 INVESTMENT ADVISORY SVC-AUG20	5,933.25 <u>5,933.37</u> 11,866.62
204604	03645	UNION BANK, N.A.	1217699 1222458 1227206	DEPOSITORY SERVICE - JUN20 DEPOSITORY SERVICE - JUL20 DEPOSITORY SERVICE - AUG20	291.67 291.67 <u>291.67</u> 875.01
Chk Count	<u>3</u>			Check Report Total	<u>147,606.42</u>