

COUNCIL REPORT FOR THE PERIOD ENDING 02/22/21

From Check No.: 204976 To Check No.: 204978

From Check Date: 02/22/2021 To Check Date: 02/22/2021

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|-----------|----------|-----------------------------|----------------|-------------------------------|-------------------|
| 204976 | 10896 | BAY CITIES JOINT POWERS | 2021-032 | WORKERS' COMP CLAIMS - JUL20 | 36,845.69 |
| | | | 2021-053 | WORKERS' COMP CLAIMS - AUG20 | 56,504.61 |
| | | | 2021-072 | WORKERS' COMP CLAIMS - SEP20 | 59,523.41 |
| | | | 2021-091 | WORKERS' COMP CLAIMS - OCT20 | 92,182.60 |
| | | | 2021-111 | WORKERS' COMP CLAIMS - NOV20 | 33,186.92 |
| | | | | | <u>278,243.23</u> |
| 204977 | 12387 | CUTWATER INVESTOR SVCS CORP | 1099M-NT | INVESTMENT ADVISORY SVC-OCT20 | 5,706.04 |
| | | | 1155M-NT | INVESTMENT ADVISORY SVC-NOV20 | 5,597.12 |
| | | | 1211M-NT | INVESTMENT ADVISORY SVC-DEC20 | 5,591.74 |
| | | | 999M-NT | INVESTMENT ADVISORY SVC-SEP20 | 5,870.60 |
| | | | | | <u>22,765.50</u> |
| 204978 | 03645 | UNION BANK, N.A. | 1231861 | DEPOSITORY SERVICE - SEP20 | 291.67 |
| | | | 1236624 | DEPOSITORY SERVICE - OCT20 | 291.67 |
| | | | 1241283 | DEPOSITORY SERVICE - NOV20 | 291.67 |
| | | | 1245941 | DEPOSITORY SERVICE - DEC20 | 291.67 |
| | | | 1250602 | DEPOSITORY SERVICE - JAN21 | 291.67 |
| | | | | | <u>1,458.35</u> |
| Chk Count | <u>3</u> | | | Check Report Total | <u>302,467.08</u> |