

COUNCIL REPORT FOR THE PERIOD ENDING 04/29/21

From Check No.: 205089 To Check No.: 205092

From Check Date: 04/29/2021 To Check Date: 04/29/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
205089	10896	BAY CITIES JOINT POWERS	2021-131	WORKERS' COMP CLAIMS - DEC20	46,053.51
			2021-165	WORKERS' COMP CLAIMS - JAN21	<u>53,757.55</u>
					99,811.06
205090	12387	CUTWATER INVESTOR SVCS CORP	1367M-NT	INVESTMENT ADVISORY SVC-FEB21	5,573.42
205091	09321	U.S. BANK	5947252	2015 SERIES A TARB NOV20-OCT21	1,512.50
205092	03645	UNION BANK, N.A.	1255564	DEPOSITORY SERVICE - FEB21	291.67
			1263976	INVESTMENT ADVISORY SVC-MAR21	<u>292.00</u>
					583.67
Chk Count	<u>4</u>			Check Report Total	<u>107,480.65</u>