

**AGENDA ITEM REQUEST
FOR
CITY COUNCIL APPROVAL**

PER CHARTER SECTION 4.09 (C) - AT LEAST ONCE A QUARTER, COUNCIL SHALL VOTE TO APPROVE THE CITY EXPENDITURES MADE SINCE THE LAST QUARTER. EXPENDITURE DETAIL CAN BE FOUND ON THE CITY'S WEB. <https://cityofbaycity.mygovcenter.com>

ACCOUNTS PAYABLE	10/02/20
ACCOUNTS PAYABLE	10/09/20
ACCOUNTS PAYABLE	10/16/20
ACCOUNTS PAYABLE	10/22/20
ACCOUNTS PAYABLE	10/29/20
ACCOUNTS PAYABLE	11/06/20
ACCOUNTS PAYABLE	11/16/20
ACCOUNTS PAYABLE	11/19/20
ACCOUNTS PAYABLE	12/04/20
ACCOUNTS PAYABLE	12/11/20
ACCOUNTS PAYABLE	12/18/20

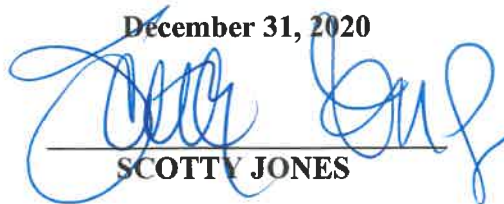
DIRECT PAYABLES	10/16/20
DIRECT PAYABLES	11/16/20
DIRECT PAYABLES	12/07/20

UTILITY REFUNDS	10/20/20
UTILITY REFUNDS	12/09/20

RESPECTFULLY SUBMITTED

FINANCE DIRECTOR

December 31, 2020



SCOTTY JONES