

**AGENDA ITEM REQUEST  
FOR  
CITY COUNCIL APPROVAL**

PER CHARTER SECTION 4.10 (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>

<b>ACCOUNTS PAYABLE</b>	<b>01/06/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>01/10/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>01/16/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>01/24/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>01/31/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>02/07/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>02/13/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>02/20/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>02/27/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>03/05/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>03/11/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>03/20/20</b>
<b>ACCOUNTS PAYABLE</b>	<b>03/26/20</b>

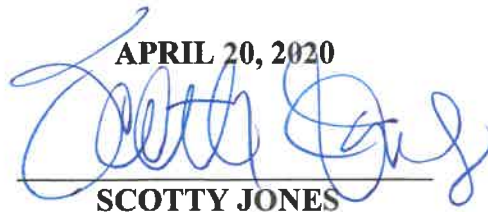
<b>DIRECT PAYABLES</b>	<b>01/02/20</b>
<b>DIRECT PAYABLES</b>	<b>01/07/20</b>
<b>DIRECT PAYABLES</b>	<b>02/07/20</b>
<b>DIRECT PAYABLES</b>	<b>02/10/20</b>
<b>DIRECT PAYABLES</b>	<b>02/13/20</b>
<b>DIRECT PAYABLES</b>	<b>02/27/20</b>
<b>DIRECT PAYABLES</b>	<b>03/03/20</b>

<b>UTILITY REFUNDS</b>	<b>01/10/20</b>
<b>UTILITY REFUNDS</b>	<b>01/28/20</b>
<b>UTILITY REFUNDS</b>	<b>02/04/20</b>
<b>UTILITY REFUNDS</b>	<b>02/10/20</b>
<b>UTILITY REFUNDS</b>	<b>03/06/20</b>
<b>UTILITY REFUNDS</b>	<b>03/20/20</b>

**RESPECTFULLY SUBMITTED**

**FINANCE DIRECTOR**

APRIL 20, 2020

  
SCOTTY JONES