

**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	04/02/20
ACCOUNTS PAYABLE	04/09/20
ACCOUNTS PAYABLE	04/16/20
ACCOUNTS PAYABLE	04/23/20
ACCOUNTS PAYABLE	04/28/20
ACCOUNTS PAYABLE	05/15/20
ACCOUNTS PAYABLE	05/18/20
ACCOUNTS PAYABLE	05/22/20
ACCOUNTS PAYABLE	05/29/20
ACCOUNTS PAYABLE	06/12/20
ACCOUNTS PAYABLE	06/15/20
ACCOUNTS PAYABLE	06/18/20
ACCOUNTS PAYABLE	06/26/20

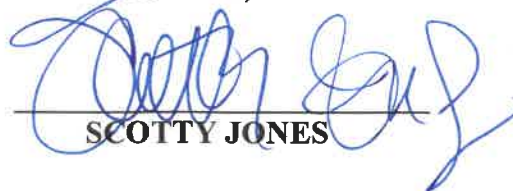
DIRECT PAYABLES	04/30/20
DIRECT PAYABLES	05/28/20
DIRECT PAYABLES	06/10/20

UTILITY REFUNDS	04/01/20
UTILITY REFUNDS	05/13/20
UTILITY REFUNDS	05/22/20
UTILITY REFUNDS	06/10/20
UTILITY REFUNDS	06/15/20
UTILITY REFUNDS	06/26/20

RESPECTFULLY SUBMITTED

FINANCE DIRECTOR

JULY 22, 2020



SCOTTY JONES