

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>

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|-------------------------|-----------------|
| ACCOUNTS PAYABLE | 07/02/21 |
| ACCOUNTS PAYABLE | 07/09/21 |
| ACCOUNTS PAYABLE | 07/16/21 |
| ACCOUNTS PAYABLE | 07/23/21 |
| ACCOUNTS PAYABLE | 07/30/21 |
| ACCOUNTS PAYABLE | 08/05/21 |
| ACCOUNTS PAYABLE | 08/13/21 |
| ACCOUNTS PAYABLE | 08/24/21 |
| ACCOUNTS PAYABLE | 08/25/21 |
| ACCOUNTS PAYABLE | 08/27/21 |
| ACCOUNTS PAYABLE | 09/02/21 |
| ACCOUNTS PAYABLE | 09/13/21 |

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| ACCOUNTS PAYABLE | 09/17/21 |
| ACCOUNTS PAYABLE | 09/24/21 |
| ACCOUNTS PAYABLE | 09/30/21 |
| ACCOUNTS PAYABLE | 09/30/21 |

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|------------------------|-----------------|
| DIRECT PAYABLES | 07/13/21 |
| DIRECT PAYABLES | 07/20/21 |
| DIRECT PAYABLES | 07/30/21 |
| DIRECT PAYABLES | 08/02/21 |
| DIRECT PAYABLES | 08/17/21 |
| DIRECT PAYABLES | 08/25/21 |

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|------------------------|-----------------|
| DIRECT PAYABLES | 09/01/21 |
| DIRECT PAYABLES | 09/08/21 |

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|------------------------|-----------------|
| DIRECT PAYABLES | 09/13/21 |
| DIRECT PAYABLES | 09/17/21 |
| DIRECT PAYABLES | 09/30/21 |

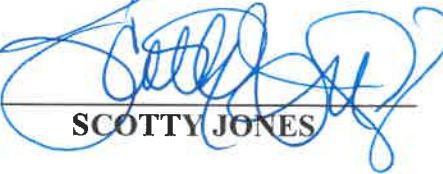
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| UTILITY REFUNDS | 07/26/21 |
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|------------------------|-----------------|
| UTILITY REFUNDS | 08/02/21 |
| UTILITY REFUNDS | 08/27/21 |
| UTILITY REFUNDS | 09/15/21 |

RESPECTFULLY SUBMITTED

FINANCE DIRECTOR

November 1, 2021



SCOTTY JONES