

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>

ACCOUNTS PAYABLE	01/08/21
ACCOUNTS PAYABLE	01/15/21
ACCOUNTS PAYABLE	01/22/21
ACCOUNTS PAYABLE	01/29/21
ACCOUNTS PAYABLE	02/05/21
ACCOUNTS PAYABLE	02/11/21
ACCOUNTS PAYABLE	02/25/21
ACCOUNTS PAYABLE	03/05/21
ACCOUNTS PAYABLE	03/08/21
ACCOUNTS PAYABLE	03/12/21
ACCOUNTS PAYABLE	03/19/21
ACCOUNTS PAYABLE	03/26/21

ACCOUNTS PAYABLE	04/01/21
ACCOUNTS PAYABLE	04/13/21
ACCOUNTS PAYABLE	04/16/21
ACCOUNTS PAYABLE	04/22/21
ACCOUNTS PAYABLE	04/23/21
ACCOUNTS PAYABLE	04/27/21
ACCOUNTS PAYABLE	04/28/21
ACCOUNTS PAYABLE	05/14/21
ACCOUNTS PAYABLE	05/21/21
ACCOUNTS PAYABLE	06/07/21
ACCOUNTS PAYABLE	06/11/21
ACCOUNTS PAYABLE	06/18/21
ACCOUNTS PAYABLE	06/25/21

DIRECT PAYABLES	01/20/21
DIRECT PAYABLES	02/26/21
DIRECT PAYABLES	03/02/21
DIRECT PAYABLES	03/04/21

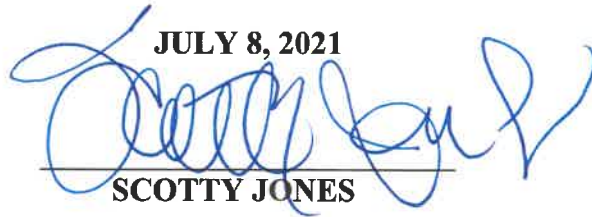
UTILITY REFUNDS	01/15/21
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UTILITY REFUNDS	01/27/21
UTILITY REFUNDS	02/03/21
UTILITY REFUNDS	04/06/21
UTILITY REFUNDS	04/28/21
UTILITY REFUNDS	06/21/21

RESPECTFULLY SUBMITTED

FINANCE DIRECTOR

JULY 8, 2021



SCOTTY JONES