

**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	01/02/23
ACCOUNTS PAYABLE	01/06/23
ACCOUNTS PAYABLE	01/13/23
ACCOUNTS PAYABLE	01/23/23
ACCOUNTS PAYABLE	01/27/23
ACCOUNTS PAYABLE	02/03/23
ACCOUNTS PAYABLE	02/09/23
ACCOUNTS PAYABLE	02/16/23
ACCOUNTS PAYABLE	02/23/23
ACCOUNTS PAYABLE	03/03/23
ACCOUNTS PAYABLE	03/13/23
ACCOUNTS PAYABLE	03/17/23
ACCOUNTS PAYABLE	03/30/23

DIRECT PAYABLES	01/04/23
DIRECT PAYABLES	01/09/23
DIRECT PAYABLES	01/18/23
DIRECT PAYABLES	01/30/23
DIRECT PAYABLES	01/31/23
DIRECT PAYABLES	02/01/23
DIRECT PAYABLES	02/10/23
DIRECT PAYABLES	02/15/23
DIRECT PAYABLES	03/02/23
DIRECT PAYABLES	03/29/23

UTILITY REFUNDS	01/12/23
UTILITY REFUNDS	01/20/23
UTILITY REFUNDS	01/27/23
UTILITY REFUNDS	02/03/23
UTILITY REFUNDS	02/04/23
UTILITY REFUNDS	02/04/23

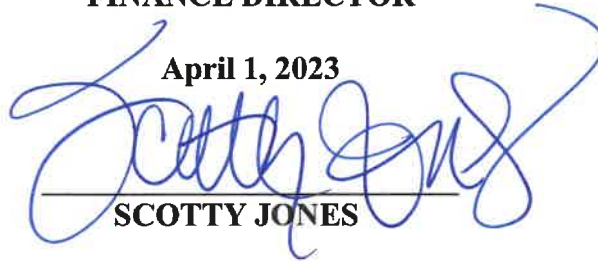
UTILITY REFUNDS
UTILITY REFUNDS
UTILITY REFUNDS

02/09/23
03/06/23
03/23/23

RESPECTFULLY SUBMITTED

FINANCE DIRECTOR

April 1, 2023



SCOTTY JONES