

**AGENDA ITEM REQUEST
FOR
CITY COUNCIL APPROVAL**

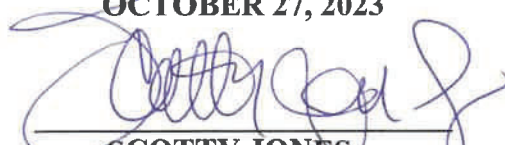
PER CHARTER SECTION 4.10 (C) - AT LEAST ONCE A QUARTER, COUNCIL SHALL VOTE TO APPROVE THE CITY EXPENDITURES MADE SINCE THE LAST QUARTER. EXPENDITURE DETAIL CAN BE FOUND ON THE CITY'S WEB. <https://cityofbaycity.mvgozcenter.com>

ACCOUNTS PAYABLE	07/07/23
ACCOUNTS PAYABLE	07/14/23
ACCOUNTS PAYABLE	07/21/23
ACCOUNTS PAYABLE	07/28/23
ACCOUNTS PAYABLE	08/04/23
ACCOUNTS PAYABLE	08/11/23
ACCOUNTS PAYABLE	08/17/23
ACCOUNTS PAYABLE	08/25/23
ACCOUNTS PAYABLE	09/08/23
ACCOUNTS PAYABLE	09/15/23
ACCOUNTS PAYABLE	09/19/23
ACCOUNTS PAYABLE	09/22/23
ACCOUNTS PAYABLE	09/29/23
DIRECT PAYABLES	07/19/23
DIRECT PAYABLES	08/09/23
DIRECT PAYABLES	08/10/23
DIRECT PAYABLES	09/05/23
DIRECT PAYABLES	09/11/23
DIRECT PAYABLES	09/26/23
UTILITY REFUNDS	07/07/23
UTILITY REFUNDS	07/14/23
UTILITY REFUNDS	07/24/23
UTILITY REFUNDS	08/11/23
UTILITY REFUNDS	08/28/23
UTILITY REFUNDS	08/31/23
UTILITY REFUNDS	09/11/23

RESPECTFULLY SUBMITTED,

ASSISTANT CITY MANAGER/CFO

OCTOBER 27, 2023



SCOTTY JONES