

**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	10/10/22
ACCOUNTS PAYABLE	10/14/22
ACCOUNTS PAYABLE	10/21/22
ACCOUNTS PAYABLE	10/27/22

ACCOUNTS PAYABLE	11/03/22
ACCOUNTS PAYABLE	11/09/22
ACCOUNTS PAYABLE	11/10/22
ACCOUNTS PAYABLE	11/14/22
ACCOUNTS PAYABLE	11/18/22
ACCOUNTS PAYABLE	11/23/22
ACCOUNTS PAYABLE	12/02/22
ACCOUNTS PAYABLE	12/08/22
ACCOUNTS PAYABLE	12/16/22

DIRECT PAYABLES	10/04/22
DIRECT PAYABLES	10/13/22
DIRECT PAYABLES	10/27/22
DIRECT PAYABLES	11/22/22
DIRECT PAYABLES	12/05/22
DIRECT PAYABLES	12/15/22
DIRECT PAYABLES	12/21/22

UTILITY REFUNDS	10/12/22
UTILITY REFUNDS	11/08/22

RESPECTFULLY SUBMITTED

**FINANCE DIRECTOR
January 18, 2023**

SCOTTY JONES