

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	04/06/23
ACCOUNTS PAYABLE	04/14/23
ACCOUNTS PAYABLE	04/19/23
ACCOUNTS PAYABLE	04/27/23

ACCOUNTS PAYABLE	05/04/23
ACCOUNTS PAYABLE	05/05/23
ACCOUNTS PAYABLE	05/12/23
ACCOUNTS PAYABLE	05/19/23
ACCOUNTS PAYABLE	05/26/23
ACCOUNTS PAYABLE	06/01/23
ACCOUNTS PAYABLE	06/06/23
ACCOUNTS PAYABLE	06/15/23
ACCOUNTS PAYABLE	06/16/23
ACCOUNTS PAYABLE	06/22/23
ACCOUNTS PAYABLE	06/23/23
ACCOUNTS PAYABLE	06/30/23

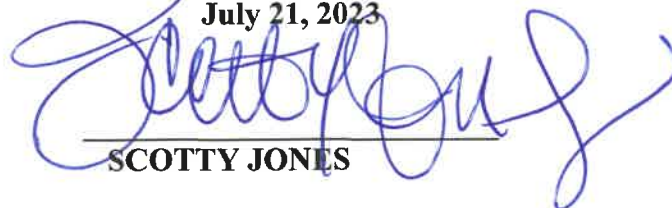
DIRECT PAYABLES	04/11/23
DIRECT PAYABLES	04/18/23
DIRECT PAYABLES	04/26/23
DIRECT PAYABLES	05/09/23
DIRECT PAYABLES	06/06/23
DIRECT PAYABLES	06/16/23
DIRECT PAYABLES	06/20/23

UTILITY REFUNDS	04/06/23
UTILITY REFUNDS	05/04/23
UTILITY REFUNDS	06/02/23
UTILITY REFUNDS	06/23/23

RESPECTFULLY SUBMITTED

FINANCE DIRECTOR

July 21, 2023



SCOTTY JONES