

**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.

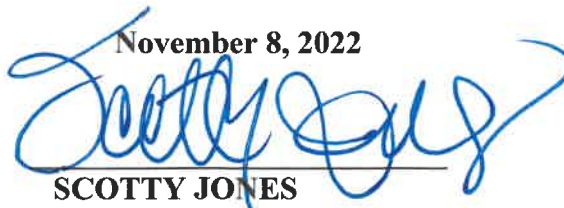
<https://cityofbaycity.mygovcenter.com>

ACCOUNTS PAYABLE	07/01/22
ACCOUNTS PAYABLE	07/11/22
ACCOUNTS PAYABLE	07/15/22
ACCOUNTS PAYABLE	07/22/22
ACCOUNTS PAYABLE	07/29/22
ACCOUNTS PAYABLE	08/03/22
ACCOUNTS PAYABLE	08/05/22
ACCOUNTS PAYABLE	08/12/22
ACCOUNTS PAYABLE	08/19/22
ACCOUNTS PAYABLE	08/26/22
ACCOUNTS PAYABLE	08/31/22
ACCOUNTS PAYABLE	09/02/22
ACCOUNTS PAYABLE	09/09/22
ACCOUNTS PAYABLE	09/16/22
ACCOUNTS PAYABLE	09/23/22
ACCOUNTS PAYABLE	09/30/22
DIRECT PAYABLES	07/08/22
DIRECT PAYABLES	07/20/22
DIRECT PAYABLES	08/03/22
DIRECT PAYABLES	08/16/22
DIRECT PAYABLES	09/15/22
UTILITY REFUNDS	08/02/22
UTILITY REFUNDS	08/03/22
UTILITY REFUNDS	08/12/22
UTILITY REFUNDS	09/09/22
UTILITY REFUNDS	09/29/22

RESPECTFULLY SUBMITTED

FINANCE DIRECTOR

November 8, 2022



SCOTTY JONES