

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	04/05/24
ACCOUNTS PAYABLE	04/10/24
ACCOUNTS PAYABLE	04/12/24
ACCOUNTS PAYABLE	04/16/24

ACCOUNTS PAYABLE	04/18/24
ACCOUNTS PAYABLE	04/26/24
ACCOUNTS PAYABLE	05/02/24
ACCOUNTS PAYABLE	05/10/24
ACCOUNTS PAYABLE	05/20/24
ACCOUNTS PAYABLE	05/31/24
ACCOUNTS PAYABLE	06/07/24
ACCOUNTS PAYABLE	06/12/24
ACCOUNTS PAYABLE	06/28/24

DIRECT PAYABLES	04/08/24
DIRECT PAYABLES	04/18/24
DIRECT PAYABLES	04/23/24
DIRECT PAYABLES	04/29/24
DIRECT PAYABLES	05/06/24
DIRECT PAYABLES	05/13/24
DIRECT PAYABLES	05/22/24
DIRECT PAYABLES	06/06/24
DIRECT PAYABLES	06/20/24
DIRECT PAYABLES	06/24/24

UTILITY REFUNDS	04/05/24
UTILITY REFUNDS	04/26/24
UTILITY REFUNDS	05/29/24
UTILITY REFUNDS	06/12/24

**RESPECTFULLY SUBMITTED
ASSISTANT CITY MANAGER/CFO**



SCOTTY JONES