

**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>

<b>ACCOUNTS PAYABLE</b>	<b>07/12/24</b>
<b>ACCOUNTS PAYABLE</b>	<b>07/19/24</b>
<b>ACCOUNTS PAYABLE</b>	<b>07/26/24</b>
<b>ACCOUNTS PAYABLE</b>	<b>07/31/24</b>

<b>ACCOUNTS PAYABLE</b>	<b>08/02/24</b>
<b>ACCOUNTS PAYABLE</b>	<b>08/09/24</b>
<b>ACCOUNTS PAYABLE</b>	<b>08/09/24</b>
<b>ACCOUNTS PAYABLE</b>	<b>09/06/24</b>
<b>ACCOUNTS PAYABLE</b>	<b>09/13/24</b>
<b>ACCOUNTS PAYABLE</b>	<b>09/20/24</b>
<b>ACCOUNTS PAYABLE</b>	<b>09/27/24</b>

<b>DIRECT PAYABLES</b>	<b>07/02/24</b>
<b>DIRECT PAYABLES</b>	<b>07/16/24</b>
<b>DIRECT PAYABLES</b>	<b>07/31/24</b>
<b>DIRECT PAYABLES</b>	<b>08/15/24</b>

<b>DIRECT PAYABLES</b>	<b>08/29/24</b>
<b>DIRECT PAYABLES</b>	<b>09/06/24</b>
<b>DIRECT PAYABLES</b>	<b>09/11/24</b>
<b>DIRECT PAYABLES</b>	<b>09/27/24</b>

<b>UTILITY REFUNDS</b>	<b>07/12/24</b>
<b>UTILITY REFUNDS</b>	<b>08/29/24</b>
<b>UTILITY REFUNDS</b>	<b>08/30/24</b>

**RESPECTFULLY SUBMITTED**

**FINANCE DIRECTOR  
9.30.2024**

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**SCOTTY JONES**