

**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>10/06/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>10/13/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>10/19/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>10/27/23</b>

<b>ACCOUNTS PAYABLE</b>	<b>11/03/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>11/09/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>11/14/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>11/15/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>11/17/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>11/30/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>12/01/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>12/08/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>12/13/23</b>
<b>ACCOUNTS PAYABLE</b>	<b>12/15/23</b>

<b>DIRECT PAYABLES</b>	<b>10/02/23</b>
<b>DIRECT PAYABLES</b>	<b>10/10/23</b>
<b>DIRECT PAYABLES</b>	<b>11/08/23</b>
<b>DIRECT PAYABLES</b>	<b>11/22/23</b>
<b>DIRECT PAYABLES</b>	<b>12/06/23</b>
<b>DIRECT PAYABLES</b>	<b>12/20/23</b>

<b>UTILITY REFUNDS</b>	<b>10/06/23</b>
<b>UTILITY REFUNDS</b>	<b>11/03/23</b>
<b>UTILITY REFUNDS</b>	<b>11/17/23</b>
<b>UTILITY REFUNDS</b>	<b>11/30/23</b>
<b>UTILITY REFUNDS</b>	<b>12/11/23</b>

**RESPECTFULLY SUBMITTED,**

  
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**SCOTTY JONES**

**ASSISTANT CITY MANAGER/CFO**