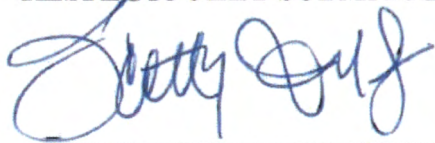


**AGENDA ITEM REQUEST
FOR
CITY COUNCIL APPROVAL**

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	01/08/24
ACCOUNTS PAYABLE	01/17/24
ACCOUNTS PAYABLE	01/26/24
ACCOUNTS PAYABLE	02/09/24
ACCOUNTS PAYABLE	02/16/24
ACCOUNTS PAYABLE	02/21/24
ACCOUNTS PAYABLE	02/23/24
ACCOUNTS PAYABLE	02/26/24
ACCOUNTS PAYABLE	02/28/24
ACCOUNTS PAYABLE	03/08/24
ACCOUNTS PAYABLE	03/11/24
ACCOUNTS PAYABLE	03/14/24
ACCOUNTS PAYABLE	03/22/24
ACCOUNTS PAYABLE	03/27/24
DIRECT PAYABLES	01/03/24
DIRECT PAYABLES	01/17/24
DIRECT PAYABLES	01/31/24
DIRECT PAYABLES	02/01/24
DIRECT PAYABLES	02/06/24
DIRECT PAYABLES	02/14/24
DIRECT PAYABLES	02/26/24
DIRECT PAYABLES	02/29/24
DIRECT PAYABLES	03/12/24
DIRECT PAYABLES	03/26/24
UTILITY REFUNDS	01/10/24
UTILITY REFUNDS	01/19/24
UTILITY REFUNDS	02/12/24
UTILITY REFUNDS	02/15/24
UTILITY REFUNDS	02/29/24

RESPECTFULLY SUBMITTED



**SCOTTY JONES
ASSISTANT CITY MANAGER/CFO**