



**CITY OF PACIFICA
COUNCIL AGENDA SUMMARY REPORT**

4/10/2017

SUBJECT:

Approval of Disbursements for 03/01/17 through 03/15/17

STAFF CONTACT:

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RECOMMENDED ACTION:

Move to approve attached list of disbursements for 03/01/17 through 03/15/17.

BACKGROUND/DISCUSSION:

Staff has submitted the following disbursements for Council approval:

Disbursements dated 03/01/17 through 03/15/17 in the amount of \$775,391.92. As written on regular and manual checks numbered 37390-37572 (Attachment 1). These disbursements are for Fiscal Year 2016-2017.

FISCAL IMPACT:

These disbursements are within budgeted appropriations.

ORIGINATED BY:

Finance Department

ATTACHMENT LIST:

Disbursements-37390-37572 (PDF)