



**CITY OF PACIFICA
COUNCIL AGENDA SUMMARY REPORT**

7/10/2017

SUBJECT:

Approval of Disbursements for 05/18/17 & 06/01/17 through 06/15/17.

STAFF CONTACT:

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RECOMMENDED ACTION:

Move to approve attached list of disbursements for 05/18/17 & 06/01/17 through 06/15/17.

BACKGROUND/DISCUSSION:

Staff has submitted the following disbursements for Council approval:

Disbursements dated 05/18/17 & 06/01/17 through 06/15/17 in the amount of \$890,291.41. As written on regular and manual checks numbered 38330-38511 & 82271-82272 (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 38330-38511, 82271-82272 (PDF)