

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of July 14, 2006
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *P.L.*

EXECUTIVE / COUNCIL SUMMARY

It is necessary for the Council to formally approve expenses at the City Council meetings. The following claims/expenses have been reviewed pursuant to Chapter 42.24 RCW (Revised Code of Washington) "Payment of claims for expense, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$3,668,891.36 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/18/06-7/1/06	7/7/2006	14814-15010	5230-5297	29755-29765	\$359,828.31
					<u>\$359,828.31</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/3/2006	29602	29604	\$7,502.84
7/6/2006	29605	29626	\$441,103.68
7/7/2006	29627	29634	\$927.15
7/10/2006	29635	29648	\$41,598.55
7/10/2006	29649	29674	\$101,418.23
7/11/2006	29675	29695	\$28,447.57
7/11/2006	29696	29717	\$2,639,966.68
7/13/2006	18372		(\$168.00)
	19220		(\$4.50)
	19446		(\$242.00)
7/13/2006	29718	29720	\$414.50
7/13/2006	29382		(\$1,302.99)
7/13/2006	15913		(\$105.00)
7/13/2006	29721	29754	\$49,506.34
			<u>\$3,309,063.05</u>

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