

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

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

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 \$1,508,467.24 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/13/06-8/26/06	9/1/2006	15603-15788	5518-5579	30258-30268	\$356,817.71
					\$356,817.71

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/1/2006	30229		\$2,053.38
9/1/2006	30230	30238	\$6,316.28
9/7/2006	30239	30250	\$1,531.71
9/8/2006	30251	30257	\$100,659.76
9/11/2006	30269	30271	\$6,711.12
9/12/2006	30272	30274	\$40,840.15
9/13/2006	30275	30298	\$11,097.41
9/13/2006	30299	30324	\$737,172.33
9/13/2006	30325	30358	\$245,267.39
			\$1,151,649.53

Approved By: City Manager _____ City Attorney _____

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