

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Approval of Expenses and Payroll as of September 28, 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 \$2,679,974.42 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/27/06-9/8/06	9/15/2006	15789-15958	5580-5626	30394-30404	\$340,538.63
					<u>\$340,538.63</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/15/2006	30359	30360	\$1,174.39
9/18/2006	30361		\$200,000.00
9/19/2006	30362	30392	\$24,743.99
9/20/2006	30393		\$299,926.31
9/21/2006	30405	30427	\$220,317.73
9/21/2006	30428	30461	\$36,963.95
9/22/2006	30462	30463	\$68,582.30
9/27/2006	30464	30478	\$779,108.86
9/28/2006	30479	30499	\$708,618.26
			<u>\$2,339,435.79</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_

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