


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of November 30, 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 \$2,692,477.60 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
11/05/06-11/18/06	11/24/2006	16683-16870	5810-5853	31055-31068	\$432,726.41
					<u>\$432,726.41</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/16/2006	30969	30989	\$24,255.77
11/22/2006	30990		\$559.20
11/29/2006	30991	31021	\$98,987.86
11/29/2006	31022	31045	\$747,530.86
11/30/2006	31046		\$1,387,386.47
11/30/2006	30836		(\$142.40)
11/30/2006	31047	31054	\$1,173.43
			<u>\$2,259,751.19</u>

Approved By: City Manager _____ City Attorney _____

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