

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of February 14, 2007
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *P.R.*

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 \$1,775,703.34 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/14/07-1/27/07	2/2/2007	17592-17778	6009-6047	31779-31789	\$359,398.38
					<u>\$359,398.38</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/2/2007	31640		\$968.37
2/2/2007	31641	31659	\$34,330.62
2/5/2007	31660	31664	\$402.00
2/5/2007	31665	31667	\$24,871.91
2/5/2007	31668	31683	\$18,342.79
2/5/2007	31684	31699	\$105,578.96
2/6/2007	31700	31721	\$1,061,908.98
2/7/2007	31722	31726	\$34,401.21
2/7/2007	31727	31741	\$92,310.35
2/9/2007	31742	31757	\$6,931.71
2/9/2007	31758	31778	\$8,121.77
2/14/2007	31790	31795	\$28,136.29
			<u>\$1,416,304.96</u>

Approved By: City Manager _____ City Attorney _____

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