

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 11, 2007
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 \$2,269,605.00 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/03/06-12/16/06	12/22/2006	17054-17239	5897-5931	31369-31382	\$448,932.99
					\$448,932.99

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/28/2006	31357	31368	\$41,308.02
1/5/2007	31383	31388	\$3,462.00
1/9/2007	31389		\$7,745.47
1/9/2007	31390		\$385.00
1/9/2007	31391	31402	\$109,933.18
1/10/2007	31403	31419	\$1,371,114.28
1/11/2007	31420	31444	\$40,733.61
1/11/2007	31445	31466	\$84,771.32
1/11/2007	31467	31487	\$160,392.13
1/11/2007	31488		\$827.00
			\$1,820,672.01

Approved By: City Manager _____ City Attorney _____

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