

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 17, 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 \$5,234,670.34 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/2/06-7/15/06	7/21/2006	15011-15209	5298-5372	29804-29817	\$463,276.75
7/16/06-7/29/06	8/4/2006	15210-15411	5373-5446	30086-30096	\$380,726.04
					<u>\$844,002.79</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/20/2006	29766	29801	\$128,156.06
7/20/2006	29802	29803	\$591.04
7/25/2006	29818	29821	\$18,672.25
7/25/2006	29822	29823	\$1,657,830.64
7/26/2006	29824		\$3,308.60
7/26/2006	29825	29840	\$92,043.07
7/27/2006	29841	29848	\$26,480.41
7/27/2006	29849	29867	\$6,789.53
7/27/2006	29868		\$9,601.59
7/27/2006	29869		\$27,285.61
7/28/2006	29691		(\$75.00)
7/28/2006	29870	29881	\$1,068.37
7/28/2006	29882	29884	\$1,384.08
7/28/2006	29885	29900	\$36,891.39

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/2/2006	29901	29904	\$53,781.47
8/2/2006	29905	29907	\$55,508.26
8/3/2006	29908	29931	\$388,982.93
8/4/2006	29932		\$5,600.00
8/4/2006	29933	29948	\$12,068.60
8/7/2006	29949	29970	\$994,437.91
8/8/2006	29971	29997	\$40,781.65
8/8/2006	29998	30011	\$7,215.00
8/9/2006	30012	30031	\$142,848.05
8/10/2006	30032	30062	\$110,575.72
8/11/2006	30063	30073	\$51,208.72
8/11/2006	29945		(\$812.20)
8/11/2006	30074	30085	\$2,219.07
8/15/2006	30097	30098	\$416.00
8/15/2006	30099	30123	\$19,379.36
8/16/2006	29878		(\$318.00)
8/16/2006	30124	30127	\$4,184.32
8/16/2006	30128	30148	\$100,184.89
8/17/2006	30149		\$1,088.00
8/17/2006	30150	30157	\$365,582.13
8/17/2006	30158	30178	\$25,708.03
			<u>\$4,390,667.55</u>

Approved By: City Manager _____ City Attorney _____