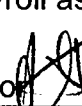


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of August 31, 2006
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 \$1,976,638.57 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/30/06-8/12/06	8/18/2006	15412-15602	5447-5517	30179-30192	\$450,750.65
					<u>\$450,750.65</u>

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/18/2006	30193		\$14,318.00
8/18/2006	30194	30195	\$126,842.84
8/22/2006	30196	30198	\$402.00
8/29/2006	30199		\$3,440.36
8/31/2006	30200		\$375.00
8/31/2006	30201	30204	\$53,781.47
8/31/2006	30205	30228	\$1,326,728.25
			<u>\$1,525,887.92</u>

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

This page intentionally left blank.