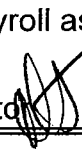


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of October 12, 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 \$2,075,751.76 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/10/06-9/23/06	9/29/2006	15959-16131	5627-5666	30580-30590	\$406,053.38
					<u>\$406,053.38</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/2/2006	30500	30503	\$53,781.47
10/3/2006	30504		\$3,633.43
10/3/2006	30505	30519	\$4,099.42
10/4/2006	30520		\$462.00
10/4/2006	30521	30546	\$1,350,806.59
10/5/2006	30547	30569	\$203,474.65
10/5/2006	30570	30579	\$53,345.82
10/11/2006	30591		\$95.00
			<u>\$1,669,698.38</u>

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

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