


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 15, 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 \$2,107,266.96 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/8/06-10/21/06	10/27/2006	16312-16494	5715-5763	30816-30829	\$430,571.64
10/22/06-11/04/06	11/9/2006	16495-16682	5764-5809	30939-30949	\$344,929.68
					<u>\$775,501.32</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/6/2006	30830		\$624.00
11/9/2006	30831	30842	\$5,261.18
11/9/2006	30843		\$1,603.22
11/10/2006	30844	30858	\$143,065.26
11/10/2006	30859		\$69,738.45
11/10/2006	30860	30878	\$142,171.29
11/10/2006	30879	30908	\$771,403.00
11/10/2006	30909	30938	\$90,990.38
11/15/2006	30950	30968	\$106,908.86
			<u>\$1,331,765.64</u>

Approved By: City Manager _____ City Attorney _____

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