

**CITY COUNCIL AGENDA ITEM**  
**CITY OF SHORELINE, WASHINGTON**

**AGENDA TITLE:** Approval of Expenses and Payroll as of June 16, 2005  
**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 \$3,530,571.22 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
05/08/05-05/21/05	5/27/2005	9534-9714	3787-3836	25478-25492	\$386,024.29
05/22/05-06/04/05	6/10/2005	9715-9896	3837-3883	25609-25620	\$313,864.35
					\$699,888.64

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/27/2005	25438	25442	\$1,873.90
6/7/2005	25477		\$75.00
6/8/2005	25493	25494	\$85,348.72
6/9/2005	25495	25509	\$8,253.89
6/14/2005	25510	25524	\$20,816.76
6/14/2005	25525	25544	\$2,421,761.63
6/14/2005	25529		(\$26.11)
6/14/2005	25545	25568	\$86,038.83
6/14/2005	25569	25608	\$136,553.69
6/16/2005	25621	25624	\$69,986.27
			\$2,830,682.58

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

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