


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

**AGENDA TITLE:** Approval of Expenses and Payroll as of July 14, 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 \$1,441,497.05 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/19/05-7/02/05	7/8/2005	10080-10265	3942-4005	25954-25965	\$339,544.39
					<u>\$339,544.39</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/1/2005	25821		\$2,612.33
7/6/2005	25822		\$7,356.73
7/6/2005	25823	25824	\$46,038.14
7/7/2005	25825	25838	\$72,202.89
7/7/2005	25839	25845	\$315.00
7/7/2005	25846	25853	\$5,360.69
7/13/2005	25854	25868	\$11,401.86
7/13/2005	25869	25901	\$794,247.14
7/13/2005	25902	25919	\$79,274.08
7/13/2005	25920		\$561.00
7/13/2005	25921	25932	\$38,676.85
7/13/2005	25933	25948	\$6,024.01
7/13/2005	25949	25953	\$37,881.94
			<u>\$1,101,952.66</u>

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