

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of September 29, 2005
<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 \$1,776,024.56 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/28/05-09/10/05	9/16/2005	11024-11196	4265-4304	26680-26690	\$335,226.45
					\$335,226.45

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/19/2005	26607		\$250.00
9/20/2005	26608	26634	\$97,251.81
9/20/2005	26635	26661	\$794,388.40
9/22/2005	26662		\$194,981.00
9/23/2005	26663	26673	\$1,541.18
9/23/2005	26674	26679	\$550.00
9/28/2005	26691	26693	\$24,092.25
9/28/2005	26694	26738	\$48,145.30
9/28/2005	26739	26747	\$10,054.90
9/29/2005	26748	26770	\$269,293.27
9/29/2005	26771		\$250.00
			\$1,440,798.11

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

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