


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

**AGENDA TITLE:** Approval of Expenses and Payroll as of February 3, 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 \$3,560,927.48 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
01/01/06-01/14/06	1/20/2006	12611-12784	4651-4691	28063-28075	\$406,918.70
					\$406,918.70

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/13/2006	27861	27872	\$2,071.67
1/13/2006	27873	27876	\$392,636.40
1/13/2006	27877	27898	\$201,055.20
1/13/2006	27899	27910	\$83,143.93
1/17/2006	27911	27940	\$82,915.36
1/18/2006	27941	27942	\$14,406.95
1/19/2006	27943	27959	\$39,318.37
1/20/2006	27960	27991	\$394,709.30
1/24/2006	27992	27995	\$2,802.69
1/24/2006	27996		\$2,675.32
1/25/2006	27997	28021	\$22,583.83
1/25/2006	28022	28038	\$1,618,670.41
1/27/2006	28039	28051	\$27,810.09
1/31/2006	28052	28055	\$52,661.16
1/31/2006	28056		\$23,562.02

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/31/2006	28057	28058	\$1,017.09
1/31/2006	28059		\$4,141.70
2/1/2006	28060	28062	\$20,349.64
2/1/2006	28076		\$3,208.60
2/2/2006	28077	28105	\$154,351.05
2/3/2006	28040		(\$3,030.61)
2/3/2006	28106		\$3,030.61
2/3/2006	28107	28109	\$9,918.00
2/3/2006	27894		(\$18,779.42)
2/3/2006	28110	28111	\$18,779.42
			<u>\$3,154,008.78</u>

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