

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of May 10, 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 \$1,072,963.42 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/9/06-4/22/06	4/28/2006	13869-14053	4966-5010	29030-29043	\$413,039.14
					<u>\$413,039.14</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/28/2006	28907	28923	\$111,112.88
5/1/2006	28924		\$8,037.39
5/1/2006	28925		\$28,483.93
5/1/2006	28926	28927	\$811.28
5/1/2006	28928	28931	\$53,049.76
5/1/2006	28932	28934	\$89,880.16
5/2/2006	28935	28940	\$62,922.30
5/3/2006	28941	28956	\$30,670.23
5/3/2006	28957	28973	\$113,835.99
5/3/2006	28974	29000	\$91,303.17
5/4/2006	29001	29029	\$69,817.19
			<u>\$659,924.28</u>

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