

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of June 01, 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 \$5,170,905.22 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/23/06-05/06/06	5/12/2006	14054-14242	5011-5054	29154-29164	\$331,620.64
					<u>\$331,620.64</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/11/2006	29044	29071	\$176,162.00
5/12/2006	28558		(\$219.12)
5/12/2006	29072	29092	\$4,542.15
5/17/2006	29093	29105	\$291,309.15
5/17/2006	29106	29116	\$13,608.74
5/17/2006	29117	29134	\$2,451,322.16
5/17/2006	29135	29153	\$82,753.95
5/18/2006	29165	29179	\$28,640.65
5/18/2006	29180	29204	\$35,921.45
5/19/2006	29205	29210	\$1,165.15
5/23/2006	29211		\$5,000.00
5/24/2006	29212		\$3,308.60
5/25/2006	29213	29237	\$85,147.65
5/25/2006	29238	29247	\$3,305.57
5/31/2006	29248	29251	\$53,781.47

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/31/2006	29252	29264	\$80,007.19
6/1/2006	29265	29291	\$27,481.95
6/1/2006	29292		\$1,494,648.96
6/1/2006	29293		\$1,396.91
			<u>\$4,839,284.58</u>

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