

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of June 15, 2006
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *D.S.T.*

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 \$1,330,619.25 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/7/06-5/20/06	5/26/2006	14243-14433	5055-5102	29295-29308	\$423,606.02
5/21/06-6/3/06	6/9/2006	14434-14622	5103-5154	29415-29425	\$335,046.87
					\$758,652.89

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/2/2006	29294		\$383.00
6/8/2006	29309	29313	\$28,070.72
6/9/2006	28934		(\$78,575.00)
6/9/2006	29314	29315	\$103,199.00
6/12/2006	29316	29348	\$106,031.47
6/13/2006	29349	29372	\$55,693.55
6/14/2006	29373	29414	\$223,477.27
6/15/2006	29426	29448	\$104,493.96
6/15/2006	29449	29484	\$29,192.39
			\$571,966.36

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