

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

**AGENDA TITLE:** Approval of Expenses and Payroll as of June 29, 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 \$2,271,632.10 specified in the following detail:

**\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/4/06-6/17/06	6/23/2006	14623-14813	5155-5229	29588-29601	\$435,273.46
					<u>\$435,273.46</u>

**\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/26/2006	29485		\$41,755.00
6/26/2006	29486	29514	\$103,932.35
6/27/2006	29515	29539	\$666,957.37
6/28/2006	29540	29549	\$647,615.28
6/28/2006	29550	29573	\$372,540.88
6/29/2006	29574	29587	\$3,557.76
			<u>\$1,836,358.64</u>

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