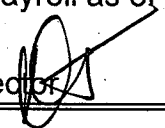


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of May 7, 2010
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 expenses, material, purchases-advancements."

### RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$1,162,980.69 specified in the following detail:

#### **\*Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/18/10-5/1/10	5/7/2010	34379-34587	9793-9829	43581-43589	\$413,833.17
					\$413,833.17

#### **\*Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/4/2010	43499	43516	\$481,402.62
5/5/2010	39910	39910	(\$137.10)
5/5/2010	43517	43550	\$198,673.22
5/5/2010	43551	43558	\$39,462.76
5/6/2010	43559	43560	\$163.98
5/6/2010	43561	43562	\$452.03
5/6/2010	43563	43579	\$13,864.94
5/7/2010	43580	43580	\$10,599.57
5/7/2010	43590	43592	\$4,665.50
			\$749,147.52

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

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