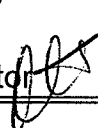


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 18, 2010
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 expenses, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$4,740,531.63 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/16/10-5/29/10	6/4/2010	34796-35000	9865-9904	43913-43921	\$415,195.84
					<u>\$415,195.84</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/8/2010	43830	43853	\$341,683.23
6/9/2010	43854	43862	\$19,691.82
6/9/2010	43863	43885	\$3,644,124.05
6/9/2010	43886	43889	\$117,128.21
6/10/2010	43900	43912	\$2,185.31
6/17/2010	43922	43942	\$114,424.70
6/17/2010	43943	43953	\$86,098.47
			<u>\$4,325,335.79</u>

Approved By: City Manager _____ City Attorney _____

This page intentionally left blank.