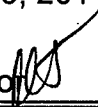


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 13, 2011
DEPARTMENT:	Finance
PRESENTED BY:	Debra S. Tarry, Administrative Services 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 \$2,208,829.88 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/17/11-4/30/11	5/6/2011	39749-39955	10724-10756	46979-46987	\$413,354.34
					<u>\$413,354.34</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/3/2011	46876	46884	\$1,216,861.59
5/4/2011	46885	46898	\$48,592.82
5/4/2011	46899	46912	\$3,847.50
5/4/2011	44401	44401	(\$18.59)
5/4/2011	46913	46913	\$18.59
5/4/2011	46914	46918	\$47,193.78
5/4/2011	46919	46923	\$257,311.60
5/5/2011	46924	46924	\$3.00
5/10/2011	46925	46946	\$108,158.07
5/11/2011	46947	46955	\$78,437.72
5/11/2011	46956	46978	\$35,069.46
			<u>\$1,795,475.54</u>

Approved By: City Manager _____ City Attorney _____

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