


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of June 17, 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 \$1,752,251.78 specified in the following detail:

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
6/7/2011	47167	47167	\$779.40
6/8/2011	47168	47182	\$27,526.67
6/8/2011	47183	47192	\$22,468.27
6/8/2011	47193	47208	\$3,806.09
6/14/2011	46773	46773	(\$329.39)
6/14/2011	47209	47209	\$329.39
6/15/2011	47210	47227	\$23,791.95
6/15/2011	47228	47245	\$17,813.79
6/15/2011	47246	47264	\$1,615,007.74
6/15/2011	41836	41836	(\$55.40)
	44392	44392	(\$10.00)
6/15/2011	47265	47265	\$65.40
6/16/2011	47266	47267	\$41,057.87
			<u>\$1,752,251.78</u>

Approved By: City Manager _____ City Attorney _____

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