


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of March 30, 2006
<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 expense, material, purchases-advancements."

#### RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$2,742,080.60 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
2/26/06-03/11/06	3/17/2006	13319-13501	4832-4880	28572-28581	\$333,952.08
					\$333,952.08

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/17/2006	28501	28530	\$121,065.34
3/20/2006	28531	28540	\$392,514.74
3/20/2006	28541		\$16,975.17
3/20/2006	28542	28554	\$7,620.16
3/21/2006	28555	28570	\$4,259.96
3/22/2006	28571		\$682.50
3/22/2006	28582	28594	\$22,880.84
3/23/2006	28595	28614	\$138,202.61
3/23/2006	28615		\$8,955.00
3/24/2006	28616	28622	\$7,626.81
3/28/2006	28623	28624	\$5,450.69
3/28/2006	28625	28629	\$42,683.80
3/29/2006	28630	28648	\$1,639,210.90
			\$2,408,128.52

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