

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of December 1, 2005
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *(Signature)*

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 \$1,037,818.43 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
					<u>\$0.00</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/21/2005	27336	27358	\$77,817.31
11/22/2005	27359		\$3,400.00
11/22/2005	27360	27372	\$40,984.99
11/23/2005	27373	27381	\$3,317.52
11/28/2005	27382	27401	\$178,371.28
11/29/2005	27402	27421	\$622,142.34
12/1/2005	27422	27450	\$59,123.83
12/1/2005	27451	27454	\$52,661.16
			<u>\$1,037,818.43</u>

Approved By: City Manager _____ City Attorney _____

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