


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 12, 2006
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 expense, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$844,674.32 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/18/05-12/31/05	1/6/2006	12443-12610	4616-4650	27791-27801	\$366,656.44
					<u>\$366,656.44</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/4/2006	27771	27788	\$99,369.51
1/4/2006	27789	27790	\$334.00
1/6/2006	27802		\$6,500.00
1/9/2006	27803		\$119.30
1/9/2006	27804	27835	\$290,110.24
1/10/2006	27836	27860	\$81,584.83
			<u>\$478,017.88</u>

Approved By: City Manager _____ City Attorney _____

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