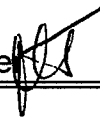


TRANSPORTATION BENEFIT DISTRICT AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses as of April 22, 2011
DEPARTMENT:	Finance
PRESENTED BY:	Debra S. Tarry, Treasurer 

EXECUTIVE / COUNCIL SUMMARY

It is necessary for the Board to formally approve expenses at the Transportation Benefit District 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 Claims in the amount of \$5,000.00 specified in the following detail:

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/19/2011	45978	45978	\$5,000.00
			<u>\$5,000.00</u>

Approved By: City Manager _____ City Attorney _____

City of Shoreline

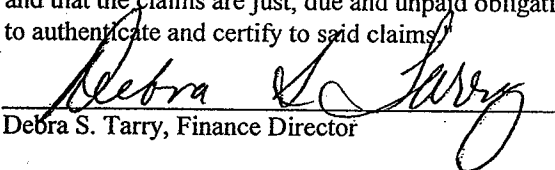
Expense Register

Check	Payee	Description	Org Key	Amount
Batch ID: O011711B				
Batch Date: 01/19/2011				
Posting Date: 01/19/2011				
00045978	WASHINGTON CITIES INSURANCE AU	TBD INSURANCE	1140000	5,000.00
Check Total:				5,000.00
Total Paid:				5,000.00

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and shown as check numbers

00045978 through 00045978

and that the claims are just, due and unpaid obligations against the City of Shoreline and that I am authorized to authenticate and certify to said claims."


Debra S. Tarry, Finance Director


Date