


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of February 16, 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 \$643,783.34 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
01/15/06-01/28/06	2/3/2006	12785-12960	4692-4731	28144-28153	\$323,116.44
					<u>\$323,116.44</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/3/2006	28112	28129	\$23,781.73
2/5/2006	28130	28139	\$174,045.33
2/6/2006	24885		(\$16,813.00)
2/8/2006	28140	28143	\$24,506.61
2/8/2006	28154		\$3,542.02
2/8/2006	28155	28173	\$3,464.41
2/10/2006	28174	28189	\$52,307.05
2/10/2006	28190	28192	\$1,623.77
2/14/2006	28193		\$478.00
2/15/2006	28194	28213	\$11,334.48
2/15/2006	28214	28235	\$42,396.50
			<u>\$320,666.90</u>

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_

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