

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of January 15, 2008
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 expenses, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$2,270,688.01 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/16/07-12/29/07	1/4/2008	22157-22349	7230-7266	35106-35114	\$370,347.75
					<u>\$370,347.75</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/3/2008	35018	35029	\$10,206.04
1/3/2008	35030	35047	\$893,971.37
1/8/2008	35048	35055	\$479,019.81
1/8/2008	35056	35078	\$251,407.57
1/8/2008	35079	35105	\$123,840.07
1/11/2008	35115		\$352.31
1/11/2008	35116		\$516.00
1/15/2008	35117	35138	\$76,073.56
1/15/2008	35139	35163	\$64,953.53
			<u>\$1,900,340.26</u>

Approved By: City Manager _____ City Attorney _____

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