

## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of February 13, 2008
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	Debra S. Tarry, Finance Director <i>Debra S. Tarry</i>

#### 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 \$1,269,499.49 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
01/13/08-01/26/08	2/1/2008	22535-22729	7306-7343	35371-35379	\$389,761.39
					\$389,761.39

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/1/2008	35334	35359	\$46,196.75
2/4/2008	35360	35361	\$1,417.93
2/5/2008	35362	35369	\$216,932.09
2/5/2008	35370		\$684.00
2/6/2008	35380	35388	\$104,686.22
2/6/2008	35389	35391	\$26,044.13
2/6/2008	35392	35394	\$145,887.00
2/7/2008	35395	35410	\$238,301.75
2/8/2008	35411	35421	\$72,895.35
2/8/2008	35422	35445	\$25,687.06
2/11/2008	35446		\$725.82
2/13/2008	35447		\$280.00
			\$879,738.10

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

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