

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 28, 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 \$1,489,168.55 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/20/08-5/3/08	5/9/2008	23896-24094	7574-7613	36367-36375	\$397,833.24
					\$397,833.24

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/16/2008	36376		\$1,668.06
5/16/2008	36377	36392	\$3,902.56
5/16/2008	36393		\$209,969.15
5/19/2008	36394	36422	\$484,137.26
5/19/2008	36423		\$787.08
5/20/2008	36424	36445	\$27,866.98
5/20/2008	36446		\$200.00
5/21/2008	36447	36476	\$90,889.73
5/27/2008	36477	36499	\$184,221.10
5/28/2008	36500	36526	\$87,693.39
			\$1,091,335.31

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