

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of July 16, 2008
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *P.R. 0-7*

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 \$1,296,689.50 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/15/08-6/28/08	7/3/2008	24698-24902	7737-7811	37001-37009	\$418,961.98
					<u>\$418,961.98</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/1/2008	36878	36895	\$24,452.53
7/2/2008	36896	36910	\$101,383.21
7/2/2008	36911	36916	\$3,225.00
7/2/2008	36917		\$6,142.00
7/2/2008	36918	36923	\$49,117.86
7/2/2008	36924	36926	\$26,684.51
7/3/2008	36927	36952	\$95,633.14
7/9/2008	36953		\$460.00
7/9/2008	36954	36971	\$47,124.04
7/10/2008	36972		\$3,070.00
7/11/2008	36973	37000	\$338,584.70
7/11/2008	37010		\$4,000.00
7/16/2008	37011		\$2,955.27
7/16/2008	37012	37032	\$167,424.70
7/16/2008	37033		\$1,351.98
7/16/2008	37034	37035	\$6,118.58
			<u>\$877,727.52</u>

Approved By: City Manager _____ City Attorney 27

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