


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 9, 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 \$2,207,732.51 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/10/08-8/23/08	8/29/2008	25565-25768	8007-8062	37579-37587	\$517,246.85
					\$517,246.85

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/27/2008	37489		\$68,487.18
8/28/2008	37490	37534	\$470,594.14
8/28/2008	37535	37541	\$599,911.42
8/28/2008	37465		(\$388.06)
8/28/2008	37542	37568	\$39,093.37
9/3/2008	37569	37570	\$1,950.00
9/3/2008	37571	37578	\$223,163.09
9/8/2008	37588	37618	\$19,123.25
9/9/2008	37619	37621	\$26,709.51
9/9/2008	37622	37654	\$241,841.76
			\$1,690,485.66

This page intentionally left blank.