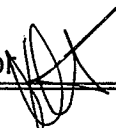


## CITY COUNCIL AGENDA ITEM

### CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of November 25, 2008
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	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 \$3,910,532.70 specified in the following detail:

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

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
10/19/08-11/1/08	11/7/2008	26512-26697	8235-8280	38328-38335	\$392,207.02
11/2/08-11/15/08	11/21/2008	26698-26880	8281-8326	38468-38479	\$518,019.67
					<u>\$910,226.69</u>

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

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
11/12/2008	38234	38272	\$120,139.41
11/12/2008	38273	38296	\$441,575.51
11/13/2008	38297	38309	\$1,772.35
11/13/2008	28132		(\$11.23)
11/13/2008	38310		\$11.23
11/13/2008	38311		\$2,282.95
11/17/2008	38312	38327	\$52,966.53
11/18/2008	38336	38366	\$1,084,608.84
11/18/2008	38093		(\$200.00)
11/18/2008	33338		(\$58.81)
11/21/2008	38367	38386	\$19,307.70
11/21/2008	38387		\$800.00
11/24/2008	38388	38408	\$254,227.27
11/25/2008	38409	38416	\$40,552.45
11/25/2008	38417	38465	\$975,596.75
11/25/2008	38466	38467	\$6,735.06
			<u>\$3,000,306.01</u>

Approved By: City Manager \_\_\_\_\_ City Attorney 11

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