

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 8, 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 \$2,559,669.90 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1214/08-12/27/08	1/2/2009	27261-27443	8407-8440	38867-38879	\$463,535.86
					<u>\$463,535.86</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/5/2009	38772		\$744.00
1/5/2009	38773	38782	\$535,979.00
1/5/2009	38783	38800	\$64,616.58
1/6/2009	38801	38816	\$1,352,621.64
1/6/2009	38817	38837	\$21,251.04
1/7/2009	38838	38855	\$118,101.30
1/8/2009	38856	38866	\$2,820.48
			<u>\$2,096,134.04</u>

This page intentionally left blank