

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of June 10, 2008
DEPARTMENT: Finance
PRESENTED BY: Debra S. Tarry, Finance Director *DT*

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 \$1,386,612.78 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
5/4/08-5/17/08	5/23/2008	24095-24292	7614-7658	36553-36564	\$504,344.64
					<u>\$504,344.64</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
5/29/2008	36527		\$100.00
5/29/2008	36528	36533	\$48,190.42
5/29/2008	36534	36552	\$15,580.72
5/30/2008	36565	36569	\$279,440.74
5/30/2008	36570		\$480.00
5/30/2008	36451		(\$858.38)
6/5/2008	36571	36573	\$26,684.51
6/5/2008	36574	36580	\$118,155.05
6/5/2008	36581	36604	\$122,978.76
6/9/2008	36605	36646	\$95,236.78
6/10/2008	36647	36659	\$150,867.58
6/10/2008	36660	36669	\$25,411.96
			<u>\$882,268.14</u>

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