

CITY COUNCIL AGENDA ITEM**CITY OF SHORELINE, WASHINGTON**

AGENDA TITLE:	Approval of Expenses and Payroll as of August 26, 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 \$6,176,681.93 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/27/08-8/9/08	8/15/2008	25346-25564	7939-8006	37392-37400	\$439,219.52
					<u>\$439,219.52</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/14/2008	37317	37332	\$27,652.94
8/15/2008	37333	37364	\$61,843.33
8/15/2008	37365	37390	\$250,076.56
8/15/2008	37387		(\$42,056.04)
8/15/2008	37391		\$42,147.04
8/19/2008	37401	37421	\$211,489.78
8/21/2008	37422	37466	\$5,102,393.65
8/22/2008	37467	37468	\$7,986.68
8/26/2008	37469	37488	\$75,928.47
			<u>\$5,737,462.41</u>

Approved By: City Manager _____ City Attorney _____

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