

SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

ITEM #: Consent C 3

DATE: June 12, 2008

SUBJECT: Voucher Approval

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:

Attached are the vouchers for approval in the amount of \$30,363.19 and payroll through May 30, 2008 in the amount of \$78,295.26 to be drawn and paid on the proper accounts.

FISCAL IMPACT: \$108,658.45

RECOMMENDATION:

Approve the payment of vouchers as submitted.

COUNCIL ACTION:

DATE:

**City Of Sultan
Voucher Approval
June 12, 2008**

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described hereon, and that the claim is just, due and an unpaid obligation against the City of Sultan, and that I am authorized to authenticate and certify to said claim.

Laura J. Koenig, Clerk/Deputy Finance Director

We, the undersigned City Council of Sultan Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the claims are approved for payment in the following amounts:

Payroll Check #14558-14567	\$ 12,293.53
Direct Deposit #12	\$ 26,477.18
Benefits Check #14551-14557	\$ 25,493.15
Tax Deposit #11	\$ 14,031.40
Accounts Payable Check #22624-22658	\$ 30,363.19
TOTAL	\$108,658.45

Bruce Champeaux, Councilmember

Steve Slawson, Councilmember

Ron Wiediger, Councilmember

Sarah Davenport-Smith, Councilmember

Jim Flower, Councilmember

Kristina Blair, Councilmember

Dale Doornek, Councilmember