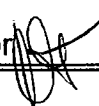


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 14, 2007
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 expense, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$3,762,186.90 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
6/17/07-6/30/07	7/6/2007	19676-19869	6513-6588	33287-33296	\$377,293.55
7/1/07-7/14/07	7/20/2007	19870-20060	6589-6674	33395-33407	\$490,581.86
7/15/07-7/28/07	8/3/2007	20061-20264	6675-6744	33576-33585	\$407,451.61
					<u>\$1,275,327.02</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/10/2007	33221	33224	\$739.00
7/11/2007	33225	33249	\$164,013.29
7/12/2007	33250	33268	\$18,140.20
7/12/2007	33269	33286	\$713,727.98
7/16/2007	33297	33298	\$281.60
7/17/2007	33299	33317	\$72,834.96
7/17/2007	33318	33327	\$2,690.26
7/18/2007	31777		(\$14.55)
7/18/2007	33198		(\$125.34)
7/18/2007	33328	33342	\$897.61
7/18/2007	33343	33356	\$34,273.22
7/19/2007	33357	33384	\$87,674.65

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
7/19/2007	33385	33386	\$15,044.11
7/19/2007	33387		\$9,635.09
7/24/2007	33388		\$42.00
7/24/2007	33389	33390	\$2,937.12
7/30/2007	33391		\$10,000.00
7/30/2007	33392	33394	\$26,017.65
7/30/2007	33408		\$28,045.08
7/30/2007	33409	33410	\$1,625.00
7/31/2007	33411	33435	\$110,731.16
7/31/2007	33436	33458	\$217,601.64
8/1/2007	33459	33462	\$39,928.31
8/1/2007	33463	33472	\$1,788.67
8/1/2007	33473	33486	\$3,361.56
8/2/2007	33487	33495	\$49,951.86
8/2/2007	33496	33521	\$114,415.13
8/7/2007	33522	33548	\$107,474.34
8/8/2007	33549	33558	\$5,415.62
8/8/2007	33559	33575	\$145,306.99
8/10/2007	33586	33587	\$405.00
8/10/2007	33588	33591	\$191,812.14
8/10/2007	33384		(\$61.20)
8/13/2007	33592	33598	\$8,754.44
8/14/2007	33599	33616	\$1,657.03
8/14/2007	33617	33629	\$299,838.26
			<u>\$2,486,859.88</u>

Approved By: City Manager _____ City Attorney _____