


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of August 28, 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 \$2,111,849.07 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
7/29/07-8/11/07	8/17/2007	20265-20467	6745-6810	33726-33735	\$401,216.50
					<u>\$401,216.50</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/15/2007	33630	33660	\$746,700.81
8/16/2007	33661	33673	\$237,077.48
8/16/2007	33674	33682	\$3,623.66
8/22/2007	33683	33707	\$324,029.00
8/22/2007	33708	33710	\$4,340.75
8/22/2007	33711	33725	\$44,312.22
8/27/2007	33736	33769	\$135,572.82
8/28/2007	33770	33772	\$26,017.65
8/28/2007	33773	33794	\$188,958.18
			<u>\$1,710,632.57</u>

Approved By: City Manager _____ City Attorney _____

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