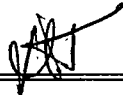


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of September 12, 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 \$989,826.85 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/12/07-8/25/07	8/31/2007	20468-20658	6811-6868	33816-33825	\$460,792.19
					\$460,792.19

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
8/29/2007	33795	33814	\$29,801.53
9/6/2007	33815		\$684.00
9/10/2007	33826		\$388.84
9/10/2007	33827	33830	\$58,815.25
9/11/2007	33831		\$3,850.00
9/11/2007	33832	33861	\$399,273.74
9/12/2007	33862	33885	\$36,221.30
			\$529,034.66

Approved By: City Manager _____ City Attorney _____

This page intentionally left blank.