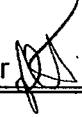


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of November 13, 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 expenses, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$3,504,996.04 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
9/23/07-10/06/07	10/12/2007	21026-21209	6962-7009	34266-34275	\$370,656.43
10/07/07-10/20/07	10/26/2007	21210-21395	7010-7053	34431-34443	\$474,548.21
					<u>\$845,204.64</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/10/2007	34192	34197	\$849.63
10/11/2007	34018		(\$24,236.06)
10/11/2007	34198	34210	\$28,596.07
10/11/2007	34211		\$782.13
10/16/2007	34212		\$7,778.60
10/17/2007	34213	34236	\$84,717.00
10/17/2007	34237	34238	\$14,565.40
10/17/2007	34239	34264	\$28,500.70
10/18/2007	34265		\$25,460.55
10/23/2007	34276	34289	\$2,933.68
10/23/2007	34290	34298	\$30,142.66
10/23/2007	34299	34325	\$397,026.98
10/24/2007	34326	34346	\$44,036.08
10/24/2007	34347	34375	\$809,531.39
10/25/2007	34376	34388	\$80,231.03
10/25/2007	34389	34398	\$101,431.77

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
10/30/2007	34030		(\$607.04)
10/30/2007	34399		\$607.04
10/30/2007	34400		\$4,061.58
10/31/2007	34401	34408	\$31,652.90
11/1/2007	34409	34420	\$46,075.95
11/1/2007	34421	34423	\$26,044.13
11/1/2007	34424	34430	\$20,307.03
11/2/2007	34444	34453	\$52,956.82
11/5/2007	34454	34463	\$97,393.48
11/5/2007	34464	34482	\$341,560.19
11/6/2007	34483	34503	\$275,161.59
11/7/2007	34504	34512	\$38,998.09
11/8/2007	32515		(\$5.00)
11/8/2007	34513	34535	\$16,885.06
11/9/2007	34536	34545	\$2,176.76
11/13/2007	34546	34560	\$61,438.91
11/13/2007	34561	34569	\$12,736.30
			<u>\$2,659,791.40</u>

Approved By: City Manager _____ City Attorney _____