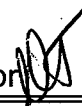


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of May 13, 2008
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 \$1,910,619.65 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
4/6/08-4/19/08	4/25/2008	23701-23895	7536-7573	36207-36218	\$500,758.47
					\$500,758.47

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/29/2008	36166	36179	\$18,729.30
4/29/2008	36180	36205	\$593,778.75
4/30/2008	36206		\$182.20
5/2/2008	36219	36221	\$14,639.09
5/2/2008	36222	36224	\$26,684.51
5/2/2008	36225	36238	\$6,266.13
5/6/2008	36239		\$3,750.00
5/6/2008	36240		\$25,000.00
5/7/2008	36241	36269	\$282,312.68
5/9/2008	36270	36288	\$76,518.15
5/9/2008	36289	36338	\$156,133.43
5/13/2008	36339	36365	\$144,766.94
5/13/2008	36366		\$61,100.00
			\$1,409,861.18

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