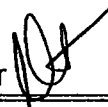


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 9, 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 \$2,140,060.65 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
8/26/07-9/8/07	9/14/2007		6916		\$3,956.19
9/9/07-9/22/07	9/29/2007	20845-21025	6917-6961	34107-34119	\$465,045.31
					<u>\$469,001.50</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
9/28/2007	34016	34018	\$26,017.65
9/28/2007	34019	34033	\$2,407.24
10/1/2007	34034	34036	\$77,006.74
10/2/2007	34037	34046	\$11,722.10
10/2/2007	34047	34059	\$58,543.54
10/3/2007	34060	34083	\$74,659.73
10/3/2007	34084	34106	\$22,532.92
10/4/2007	34120	34155	\$1,248,907.31
10/5/2007	34156	34163	\$1,311.60
10/8/2007	34164	34165	\$310.00
10/9/2007	34166	34169	\$5,508.00
10/9/2007	34170	34191	\$142,132.32
			<u>\$1,671,059.15</u>

Approved By: City Manager _____ City Attorney _____

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