


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of January 12, 2005
DEPARTMENT: Finance
PRESENTED BY: Al Juarez, Financial Operations Manager 

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 \$1,818,966.31 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
12/05/04-12/18/04	12/23/2004	7688-7854	3217-3268	23788-23802	\$381,111.87
					<u>\$381,111.87</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
12/27/2004	23731		\$1,125.51
12/27/2004	23732		\$33,400.00
12/27/2004	23566		(\$429,806.00)
	23568		
	23570	23573	
12/27/2004	23733	23734	\$569,652.00
12/30/2004	23735	23758	\$36,695.04
12/31/2004	23759	23772	\$121,822.01
12/31/2004	23773		\$1,237.50
12/31/2004	23774	23787	\$14,916.71
1/6/2005	23803	23820	\$440,736.65

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/6/2005	23821		\$542.64
1/6/2005	23822	23823	\$7,339.92
1/10/2005	23824	23852	\$139,252.89
1/10/2005	23853		\$2,691.00
1/10/2005	23854		\$358.00
1/11/2005	23855	23864	\$5,823.63
1/11/2005	21702		(\$400.00)
1/11/2005	23865		\$400.00
1/11/2005	23866	23889	\$492,066.94
			<u>\$1,437,854.44</u>

Approved By: City Manager _____ City Attorney _____