

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 3, 2005
DEPARTMENT: Finance
PRESENTED BY: Al Juarez, Financial Operations Manager *[Signature]*

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 \$1,348,638.75 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
					<u>\$0.00</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/18/2005	24329	24371	\$24,653.83
2/18/2005	24372	24374	\$105,675.22
2/18/2005	24375	24384	\$17,924.30
2/22/2005	23043		(\$208.00)
2/22/2005	21922		(\$41.00)
2/23/2005	24385		\$138,936.60
2/23/2005	24386	24408	\$16,465.34
2/23/2005	24409	24422	\$11,261.86
2/23/2005	24438	24462	\$138,401.11
2/24/2005	24463	24473	\$143,529.91

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/25/2005	24474	24480	\$16,091.03
3/2/2005	24481	24484	\$51,398.03
3/3/2005	24485	24487	\$1,245.60
3/3/2005	24488	24510	\$683,304.92
			<u>\$1,348,638.75</u>

Approved By: City Manager _____ City Attorney _____

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of March 17, 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 \$1,189,270.37 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/30/05-2/12/05	2/18/2005	8342-8514	3414-3463	24423-24437	\$394,307.19
2/13/05/2/26/05	3/4/2005	8515-8680	3464-3514	24538-24549	\$319,312.48
					<u>\$713,619.67</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
3/10/2005	24511		\$2,912.88
3/10/2005	24512		\$566.00
3/11/2005	24513	24537	\$67,103.07
3/16/2005	24550	24578	\$62,138.59
3/16/2005	24579	24603	\$66,034.31
3/16/2005	24604	24626	\$172,202.42
3/17/2005	24627	24651	\$104,693.43
			<u>\$475,650.70</u>

Approved By: City Manager _____ City Attorney _____

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