


CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of February 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 \$1,075,694.13 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
01/02/05-01/15/05	1/21/2005	8010-8174	3311-3359	24094-24108	\$391,286.47
01/16/05-01/29/05	2/4/2005	8175-8341	3360-3413	24206-24217	\$315,526.49
					<u>\$706,812.96</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/7/2005	24196	24201	\$91,815.24
2/7/2005	24202	24205	\$3,340.91
2/9/2005	24218	24229	\$19,743.14
2/9/2005	24090		(\$37,748.00)
2/9/2005	24230		\$37,748.00
2/9/2005	24230		(\$37,748.00)
2/9/2005	24231		\$33,804.51
2/9/2005	23781		(\$418.88)
2/9/2005	24232	24236	\$14,372.30
2/9/2005	24237	23255	\$21,401.79

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
2/11/2005	24256		\$1,040.00
2/11/2005	24257		\$358.00
2/11/2005	24258	24259	\$10,409.42
2/11/2005	24260		\$70.00
2/14/2005	24261		\$3,943.49
2/15/2005	24262	24279	\$21,556.49
2/15/2005	24280	24288	\$59,765.18
2/17/2005	24289	24291	\$20,099.19
2/17/2005	24292	24315	\$67,926.87
2/17/2005	24316	24326	\$8,528.92
2/17/2005	24327	24328	\$28,872.60
			<u>\$368,881.17</u>

Approved By: City Manager _____ City Attorney _____