


**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b> Approval of Expenses and Payroll as of February 06, 2004
<b>DEPARTMENT:</b> Finance
<b>PRESENTED BY:</b> Al Juarez, Financial Operations Manager 

**EXECUTIVE / COUNCIL SUMMARY**

It is necessary for the Council to formally approve expenses at the City Council meeting. The following claims expenses have been reviewed by C. Robert Morseburg, Auditor on contract to review all payment vouchers.

**RECOMMENDATION**

Motion: I move to approve Payroll and Claims in the amount of \$1,105,878.09 specified in the following detail:

Payroll and benefits for the period January 04, 2004, through January 17, 2004, and paid on January 23, 2004, in the amount of \$381,756.21. The check/voucher and EFT numbers distributed were EF3865-EF4006, PR1710-PR1763 and benefit checks 20025 and 20040-20052.

**The following claims examined by C. Robert Morseburg paid on January 30, 2004:**

Expenses in the amount of \$27,516.99 paid on Expense Register dated 01/26/2004 with the following claim checks: 19939-19952 and

Expenses in the amount of \$68,336.86 paid on Expense Register dated 01/26/2004 with the following claim checks: 19953-19975 and

Expenses in the amount of \$186,978.77 paid on Expense Register dated 01/27/2004 with the following claim checks: 19976-19988 and

Expenses in the amount of \$42,196.45 paid on Expense Register dated 01/27/2004 with the following claim checks: 19989-20000 and

Expenses in the amount of \$3,388.11 paid on Expense Register dated 01/27/2004 with the following claim checks: 20001-20007 and

Expenses in the amount of \$100.00 paid on Expense Register dated 01/28/2004 with the following claim checks: 20008 and

Expenses in the amount of \$9,189.19 paid on Expense Register dated 01/29/2004 with the following claim checks: 20009-20010 and

Expenses in the amount of \$22,832.54 paid on Expense Register dated 01/29/2004 with the following claim checks: 20011-20024 and

Expenses in the amount of \$8,895.95 paid on Expense Register dated 01/29/2004 with the following claim checks: 20026-20039.

**The following claims examined by C. Robert Morseburg paid on February 06, 2004:**

Expenses in the amount of \$1,275.00 paid on Expense Register dated 02/04/2004 with the following claim checks: 20053 and

Expenses in the amount of \$10,053.11 paid on Expense Register dated 02/04/2004 with the following claim checks: 20054-20057 and

Expenses in the amount of \$99,916.18 paid on Expense Register dated 02/04/2004 with the following claim checks: 20058-20066 and

Expenses in the amount of \$12,183.60 paid on Expense Register dated 02/04/2004 with the following claim checks: 20067-20074 and

Expenses in the amount of \$13,262.25 paid on Expense Register dated 02/05/2004 with the following claim checks: 20075-20086 and

Expenses in the amount of \$17,496.61 paid on Expense Register dated 02/05/2004 with the following claim checks: 20087-20105 and

Expenses in the amount of \$16,341.08 paid on Expense Register dated 02/05/2004 with the following claim checks: 20106-20126 and

Expenses in the amount of \$140,038.46 paid on Expense Register dated 02/05/2004 with the following claim checks: 20127-20137 and

Expenses in the amount of \$23,268.20 paid on Expense Register dated 02/06/2004 with the following claim checks: 20138-20139 and

Expenses in the amount of \$20,852.53 paid on Expense Register dated 02/06/2004 with the following claim checks: 20140-20144.

Approved By: City Manager \_\_\_\_\_ City Attorney \_\_\_\_\_

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