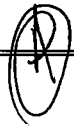


**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b> Approval of Expenses and Payroll as of April 09, 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 \$1,070,361.42 specified in the following detail:

Payroll and benefits for the period March 14, 2004, through March 27, 2004, and paid on April 02, 2004, in the amount of \$297,385.81. The check/voucher and EFT numbers distributed were EF4606-EF4760, PR1993-PR2054 and benefit checks 20793-20803.

**The following claims examined by C. Robert Morseburg paid on April 02, 2004:**

Expenses in the amount of \$21,949.98 paid on Expense Register dated 03/29/2004 with the following claim checks: 20647-20657 and

Expenses in the amount of \$98,620.11 paid on Expense Register dated 03/29/2004 with the following claim checks: 20658-20673 and

Expenses in the amount of \$335.34 paid on Expense Register dated 03/29/2004 with the following claim checks: 20674 and

Expenses in the amount of \$31,720.75 paid on Expense Register dated 03/29/2004 with the following claim checks: 20675-20682 and

Expenses in the amount of \$866.00 paid on Expense Register dated 03/30/2004 with the following claim checks: 20683 and

Expenses in the amount of \$11,141.81 paid on Expense Register dated 03/30/2004 with the following claim checks: 20684-20689 and

Expenses in the amount of \$274,621.23 paid on Expense Register dated 04/01/2004 with the following claim checks: 20690-20707 and

Expenses in the amount of -\$26.00 reversed on Expense Register dated 04/02/2004 with the following claim checks voided: 18767 and

Expenses in the amount of \$1,065.19 paid on Expense Register dated 04/01/2004 with the following claim checks: 20708-20712 and

Expenses in the amount of \$15,862.81 paid on Expense Register dated 04/02/2004 with the following claim checks: 20713-20720 and

Expenses in the amount of \$4,582.80 paid on Expense Register dated 04/02/2004 with the following claim checks: 20721-20736 and

Expenses in the amount of -\$350.00 reversed on Expense Register dated 04/02/2004 with the following claim checks voided: 20249 and

Expenses in the amount of \$46,549.88 paid on Expense Register dated 04/02/2004 with the following claim checks: 20737-20745.

**The following claims examined by C. Robert Morseburg paid on April 09, 2004:**

Expenses in the amount of \$64,024.45 paid on Expense Register dated 04/05/2004 with the following claim checks: 20746-20759 and

Expenses in the amount of \$13,551.10 paid on Expense Register dated 04/06/2004 with the following claim checks: 20760-20770 and

Expenses in the amount of \$6,119.08 paid on Expense Register dated 04/06/2004 with the following claim checks: 20771-20783 and

Expenses in the amount of \$15,021.64 paid on Expense Register dated 04/06/2004 with the following claim checks: 20784-20792 and

Expenses in the amount of \$68,207.62 paid on Expense Register dated 04/08/2004 with the following claim checks: 20804-20814 and

Expenses in the amount of \$6,768.76 paid on Expense Register dated 04/08/2004 with the following claim checks: 20815-20824 and

Expenses in the amount of \$4,236.92 paid on Expense Register dated 04/09/2004 with the following claim checks: 20825-20833 and

Expenses in the amount of \$88,434.44 paid on Expense Register dated 04/09/2004 with the following claim checks: 20834-20840 and

Expenses in the amount of -\$170.82 reversed on Expense Register dated 04/06/2004 with the following claim checks voided: 20149 and

Expenses in the amount of -\$157.48 reversed on Expense Register dated 04/06/2004 with the following claim checks voided: 20456.

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

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