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**Council Meeting Date: July 12, 2004**

**Agenda Item: 7(b)**

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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of July 02, 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 \$2,007,246.97 specified in the following detail:

Payroll and benefits for the period June 06, 2004, through June 19, 2004, and paid on June 25, 2004, in the amount of \$378,167.36. The check/voucher and EFT numbers distributed were EF5560-EF5719, PR2351-PR2411 and benefit checks 21746-21760.

**The following claims examined by C. Robert Morseburg paid on June 18, 2004:**

Expenses in the amount of \$19,906.39 paid on Expense Register dated 06/11/2004 with the following claim checks: 21451-21464 and

Expenses in the amount of \$31,000.30 paid on Expense Register dated 06/11/2004 with the following claim checks: 21465-21483 and

Expenses in the amount of \$19,724.54 paid on Expense Register dated 06/14/2004 with the following claim checks: 21484-21495 and

Expenses in the amount of \$669,169.91 paid on Expense Register dated 06/14/2004 with the following claim checks: 21496-21508 and

Expenses in the amount of \$220,167.41 paid on Expense Register dated 06/14/2004 with the following claim checks: 21509-21525 and

Expenses in the amount of \$22,228.66 paid on Expense Register dated 06/14/2004 with the following claim checks: 21526-21544 and

Expenses in the amount of \$9,530.39 paid on Expense Register dated 06/17/2004 with the following claim checks: 21557-21578 and

Expenses in the amount of \$121,035.30 paid on Expense Register dated 06/17/2004 with the following claim checks: 21579-21598 and

Expenses in the amount of \$40,206.48 paid on Expense Register dated 06/18/2004 with the following claim checks: 21599.

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

Expenses in the amount of \$193,089.09 paid on Expense Register dated 06/23/2004 with the following claim checks: 21600-21630 and

Expenses in the amount of \$12,944.81 paid on Expense Register dated 06/23/2004 with the following claim checks: 21631-21635 and

Expenses in the amount of \$31,746.65 paid on Expense Register dated 06/24/2004 with the following claim checks: 21636-21660 and

Expenses in the amount of \$32,361.01 paid on Expense Register dated 06/24/2004 with the following claim checks: 21661-21677 and

Expenses in the amount of \$5,333.64 paid on Expense Register dated 06/24/2004 with the following claim checks: 21678-21688 and

Expenses in the amount of \$10,715.34 paid on Expense Register dated 06/25/2004 with the following claim checks: 21689-21699 and

Expenses in the amount of \$8,299.20 paid on Expense Register dated 06/28/2004 with the following claim checks: 21700-21716 and

Expenses in the amount of \$32,885.41 paid on Expense Register dated 06/30/2004 with the following claim checks: 21717-21728 and

Expenses in the amount of \$18,358.79 paid on Expense Register dated 06/30/2004 with the following claim checks: 21729-21745 and

Expenses in the amount of \$104,920.61 paid on Expense Register dated 07/01/2004 with the following claim checks: 21761-21773 and

Expenses in the amount of -\$363.50 reversed on Expense Register dated 07/01/2004 with the following claim checks voided: 21639 and

Expenses in the amount of \$25,819.18 paid on Expense Register dated 07/01/2004 with the following claim checks: 21774-21802.

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

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