


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

**AGENDA TITLE:** Approval of Expenses and Payroll as of September 03, 2004  
**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 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 \$1,460,421.98 specified in the following detail:

Payroll and benefits for the period August 01, 2004, through August 14, 2004, and paid on August 20, 2004, in the amount of \$388,289.36. The check/voucher and EFT numbers distributed were EF6226-EF6388, PR2708-PR2780 and benefit checks 22446-22461.

**The following claims examined by C. Robert Morseburg paid on August 20, 2004:**

Expenses in the amount of \$7,454.16 paid on Expense Register dated 08/13/2004 with the following claim checks: 22307-22316 and

Expenses in the amount of \$680.80 paid on Expense Register dated 08/13/2004 with the following claim checks: 22317-22323 and

Expenses in the amount of \$64,662.63 paid on Expense Register dated 08/18/2004 with the following claim checks: 22324-22344 and

Expenses in the amount of \$6,381.39 paid on Expense Register dated 08/18/2004 with the following claim checks: 22345-22356 and

Expenses in the amount of \$8,466.51 paid on Expense Register dated 08/19/2004 with the following claim checks: 22357-22372 and

Expenses in the amount of \$36,266.24 paid on Expense Register dated 08/19/2004 with the following claim checks: 22373-22387 and

Expenses in the amount of \$29,213.42 paid on Expense Register dated 08/20/2004 with the following claim checks: 22388-22389 and

Expenses in the amount of \$15,535.02 paid on Expense Register dated 08/20/2004 with the following claim checks: 22390-22394.

**The following claims examined by C. Robert Morseburg paid on August 27, 2004:**

Expenses in the amount of \$5,462.90 paid on Expense Register dated 08/24/2004 with the following claim checks: 22395-22405 and

Expenses in the amount of \$22,060.43 paid on Expense Register dated 08/24/2004 with the following claim checks: 22406-22414 and

Expenses in the amount of \$18,562.80 paid on Expense Register dated 08/24/2004 with the following claim checks: 22415-22445 and

Expenses in the amount of \$69,581.98 paid on Expense Register dated 08/26/2004 with the following claim checks: 22462-22485 and

Expenses in the amount of \$52,358.18 paid on Expense Register dated 08/27/2004 with the following claim checks: 22486-22508.

**The following claims examined by C. Robert Morseburg paid on September 03, 2004:**

Expenses in the amount of \$129,535.52 paid on Expense Register dated 09/01/2004 with the following claim checks: 22509-22521 and

Expenses in the amount of \$17,393.43 paid on Expense Register dated 09/01/2004 with the following claim checks: 22522-22524 and

Expenses in the amount of \$588,517.21 paid on Expense Register dated 09/02/2004 with the following claim checks: 22525-22532.

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