


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

<b>AGENDA TITLE:</b> Approval of Expenses and Payroll as of October 01, 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 \$669,743.01 specified in the following detail:

Payroll and benefits for the period August 29, 2004, through September 11, 2004, and paid on September 17, 2004, in the amount of \$364,509.19. The check/voucher and EFT numbers distributed were EF6549-EF6702, PR2839-PR2897 and benefit checks 22670-22685.

**The following claims examined by C. Robert Morseburg paid on October 01, 2004:**

Expenses in the amount of \$11,239.43 paid on Expense Register dated 09/17/2004 with the following claim checks: 22656-22668 and

Expenses in the amount of \$38,441.38 paid on Expense Register dated 09/21/2004 with the following claim checks: 22669 and

Expenses in the amount of \$108,135.80 paid on Expense Register dated 09/21/2004 with the following claim checks: 22686-22709 and

Expenses in the amount of \$1,376.00 paid on Expense Register dated 09/29/2004 with the following claim checks: 22710-22714 and

Expenses in the amount of \$46,325.44 paid on Expense Register dated 09/29/2004 with the following claim checks: 22715-22719 and

Expenses in the amount of \$64,202.86 paid on Expense Register dated 09/29/2004 with the following claim checks: 22720-22738 and

Expenses in the amount of \$22,463.82 paid on Expense Register dated 09/30/2004 with the following claim checks: 22739-22757 and

Expenses in the amount of \$13,049.09 paid on Expense Register dated 09/30/2004 with the following claim checks: 22758-22770.

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