


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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of May 16, 2003
<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 \$396,470.70 specified in the following detail:

**The following claims examined by C. Robert Morseburg paid on May 09, 2003:**

Expenses in the amount of \$41,291.29 paid on Expense Register dated 05/06/2003 with the following claim checks: 17108-17117 and

Expenses in the amount of \$113.70 paid on Expense Register dated 05/07/2003 with the following claim checks: 17118 and

Expenses in the amount of \$75,025.73 paid on Expense Register dated 05/07/2003 with the following claim checks: 17119-17129 and

Expenses in the amount of \$19,397.85 paid on Expense Register dated 05/07/2003 with the following claim checks: 17130-17139 and

Expenses in the amount of \$12,024.40 paid on Expense Register dated 05/07/2003 with the following claim checks: 17140-17147 and

Expenses in the amount of \$494.34 paid on Expense Register dated 05/07/2003 with the following claim checks: 17148-17155 and

Expenses in the amount of \$34,719.92 paid on Expense Register dated 05/08/2003 with the following claim checks: 17156-17168 and

Expenses in the amount of \$51,217.15 paid on Expense Register dated 05/08/2003 with the following claim checks: 17169-17176.

**The following claims examined by C. Robert Morseburg paid on May 16, 2003:**

Expenses in the amount of \$435.20 paid on Expense Register dated 05/13/2003 with the following claim checks: 17177 and

Expenses in the amount of \$7,071.86 paid on Expense Register dated 05/13/2003 with the following claim checks: 17178-17186 and

Expenses in the amount of \$3,561.82 paid on Expense Register dated 05/13/2003 with the following claim checks: 17187-17197 and

Expenses in the amount of \$5,550.94 paid on Expense Register dated 05/13/2003 with the following claim checks: 17198-17204 and

Expenses in the amount of \$572.00 paid on Expense Register dated 05/14/2003 with the following claim checks: 17205 and

Expenses in the amount of \$121,772.45 paid on Expense Register dated 05/14/2003 with the following claim checks: 17206-17221 and

Expenses in the amount of \$21,821.43 paid on Expense Register dated 05/15/2003 with the following claim checks: 17222-17226 and

Expenses in the amount of \$1,400.62 paid on Expense Register dated 05/15/2003 with the following claim checks: 17227-17237.

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