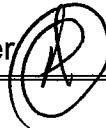


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of October 17 2003
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 \$679,280.17 specified in the following detail:

Payroll and benefits for the period September 14 through September 27, and paid on October 03, 2003, in the amount of \$284,276.54. The check/voucher and EFT numbers distributed were EF2702-EF2845, PR1278-PR1332 and benefit checks 18818-18827.

The following claims examined by C. Robert Morseburg paid on October 10, 2003:

Expenses in the amount of \$6,212.60 paid on Expense Register dated 10/07/2003 with the following claim checks: 18751-18763 and

Expenses in the amount of \$22,775.78 paid on Expense Register dated 10/07/2003 with the following claim checks: 18764-18785 and

Expenses in the amount of \$579.23 paid on Expense Register dated 10/07/2003 with the following claim checks: 18786-18791 and

Expenses in the amount of \$62,526.19 paid on Expense Register dated 10/07/2003 with the following claim checks: 18792-18804 and

Expenses in the amount of \$25,487.60 paid on Expense Register dated 10/07/2003 with the following claim checks: 18805-18816 and

Expenses in the amount of \$12,738.60 paid on Expense Register dated 10/07/2003 with the following claim checks: 18817 and

Expenses in the amount of \$5,824.62 paid on Expense Register dated 10/08/2003 with the following claim checks: 18828-18829.

The following claims examined by C. Robert Morseburg paid on October 17, 2003:

Expenses in the amount of \$142,491.40 paid on Expense Register dated 10/16/2003 with the following claim checks: 18830-18841 and

Expenses in the amount of \$24,433.96 paid on Expense Register dated 10/16/2003 with the following claim checks: 18842-18851 and

Expenses in the amount of \$68,221.30 paid on Expense Register dated 10/16/2003 with the following claim checks: 18852-18868 and

Expenses in the amount of \$23,712.35 paid on Expense Register dated 10/16/2003 with the following claim checks: 18869-18892.

Approved By: City Manager _____ City Attorney _____