


CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Approval of Expenses and Payroll as of July 11, 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 \$596,322.33 specified in the following detail:

Payroll and benefits for the period June 08 through June 21, and paid on June 27, 2003, in the amount of \$333,036.35. The check/voucher and EFT numbers distributed were EF1678-EF1822, PR751-PR816 and benefit checks 17750-17762.

The following claims examined by C. Robert Morseburg paid on July 11, 2003:

Expenses in the amount of \$6,616.15 paid on Expense Register dated 07/07/2003 with the following claim checks: 17763-17777 and

Expenses in the amount of \$58,515.04 paid on Expense Register dated 07/07/2003 with the following claim checks: 17778-17794 and

Expenses in the amount of \$759.25 paid on Expense Register dated 07/07/2003 with the following claim checks: 17795-17806 and

Expenses in the amount of \$57,678.66 paid on Expense Register dated 07/08/2003 with the following claim checks: 17807-17816 and

Expenses in the amount of \$95,018.26 paid on Expense Register dated 07/08/2003 with the following claim checks: 17817-17826 and

Expenses in the amount of \$27,787.87 paid on Expense Register dated 07/09/2003 with the following claim checks: 17827-17838 and

Expenses in the amount of \$7,920.94 paid on Expense Register dated 07/10/2003 with the following claim checks: 17839-17843 and

Expenses in the amount of \$8,989.81 paid on Expense Register dated 07/10/2003 with the following claim checks: 17844-17852.

Approved By: City Manager _____ City Attorney _____