


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

<b>AGENDA TITLE:</b>	Approval of Expenses and Payroll as of October 08, 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 \$575,499.62 specified in the following detail:

Payroll and benefits for the period September 12, 2004, through September 25, 2004, and paid on October 01, 2004, in the amount of \$305,706.09. The check/voucher and EFT numbers distributed were EF6703-EF6865, PR2898-PR2951 and benefit checks 22791-22803.

**The following claims examined by C. Robert Morseburg paid on October 08, 2004:**

Expenses in the amount of \$5,006.94 paid on Expense Register dated 10/01/2004 with the following claim checks: 22771 and

Expenses in the amount of \$14,271.26 paid on Expense Register dated 10/05/2004 with the following claim checks: 22772-22790 and

Expenses in the amount of \$52,279.55 paid on Expense Register dated 10/06/2004 with the following claim checks: 22804-22812 and

Expenses in the amount of \$55,526.46 paid on Expense Register dated 10/07/2004 with the following claim checks: 22813-22841 and

Expenses in the amount of \$104,059.25 paid on Expense Register dated 10/07/2004 with the following claim checks: 22842-22862 and

Expenses in the amount of \$16,597.54 paid on Expense Register dated 10/07/2004 with the following claim checks: 22863-22894 and

Expenses in the amount of \$19,958.58 paid on Expense Register dated 10/08/2004 with the following claim checks: 22895-22910 and

Expenses in the amount of \$507.72 paid on Expense Register dated 10/08/2004 with the following claim checks: 22911-22912 and

Expenses in the amount of \$1,586.23 paid on Expense Register dated 10/08/2004 with the following claim checks: 22913-22923.

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