



Legislation Details (With Text)

File #: CB 119067 **Version:** 1 **Name:** CB 119067
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 9/5/2017
Final Action: 9/8/2017 **Ord. No.** Ord 125397
Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Tim Burgess
Indexes:
Attachments: 1. Signed Ordinance 125397, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
9/8/2017	1	City Clerk	attested by City Clerk	
9/8/2017	1	Mayor	Signed	
9/8/2017	1	Mayor	returned	
9/6/2017	1	City Clerk	submitted for Mayor's signature	
9/5/2017	1	City Council	passed	Pass
9/5/2017	1	City Council	referred	

CITY OF SEATTLE
ORDINANCE _____
COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$24,960,096.39 on Summit mechanical warrants numbered 4002860819 - 4002863405 plus manual or cancellation issues for claims, E-Payables of \$191,326.09 on Summit 9000028968 - 9000029056 and Electronic Financial Transactions (EFT) in the amount of \$33,730,435.55 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,583,353.13 on City General Salary Fund mechanical warrants numbered 51280931 - 51282099 plus manual warrants, agencies warrants, and direct deposits numbered

Filed by me this ____ day of _____, 2017.

Monica Martinez Simmons, City Clerk

(Seal)