



Legislation Details (With Text)

File #: CB 119324 **Version:** 1 **Name:** CB 119324
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 8/6/2018
Final Action: 8/17/2018 **Ord. No.** Ord 125641
Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Sally Bagshaw
Indexes:
Attachments: 1. Signed Ordinance 125641, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
8/17/2018	1	City Clerk	attested by City Clerk	
8/17/2018	1	Mayor	returned	
8/17/2018	1	Mayor	Signed	
8/10/2018	1	City Clerk	submitted for Mayor's signature	
8/6/2018	1	City Council	referred	
8/6/2018	1	City Council	passed	Pass

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 \$30,177,911.08 on PeopleSoft 9.2 mechanical warrants numbered 4100075538 - 4100080038 plus manual or cancellation issues for claims, E-Payables of \$104,840.04 on PeopleSoft 9.2 9100001230 - 9100001292 and Electronic Financial Transactions (EFT) in the amount of \$31,850,218.35 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$48,901,684.92 on City General Salary Fund mechanical warrants numbered 51298982 - 51299977 plus manual warrants, agencies warrants, and direct deposits numbered

Filed by me this ____ day of _____, 2018.

Monica Martinez Simmons, City Clerk

(Seal)