



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.

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Monica Martinez Simmons, City Clerk

(Seal)