



Legislation Details (With Text)

**File #:** CB 118642    **Version:** 1    **Name:** CB 118642  
**Type:** Ordinance (Ord)    **Status:** Passed  
**In control:** City Clerk  
**On agenda:** 3/21/2016  
**Final Action:** 3/25/2016    **Ord. No.** Ord 125012  
**Title:** AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.  
**Sponsors:** Tim Burgess  
**Indexes:**  
**Attachments:** 1. Signed Ord125012

Date	Ver.	Action By	Action	Result
3/25/2016	1	City Clerk	attested by City Clerk	
3/25/2016	1	Mayor	returned	
3/25/2016	1	Mayor	Signed	
3/23/2016	1	City Clerk	submitted for Mayor's signature	
3/21/2016	1	City Council	referred	
3/21/2016	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 \$18,005,044.74 on Summit mechanical warrants numbered 4002630856 - 4002633928 plus manual or cancellation issues for claims, E-Payables of \$65,292.61 on Summit 9000023532- 9000023594 and Electronic Financial Transactions (EFT) in the amount of \$15,887,729.62 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$54,022,032.17 on City General Salary Fund mechanical warrants numbered 51247309 - 51248625 plus manual warrants, agencies warrants, and direct deposits numbered



Filed by me this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Monica Martinez Simmons, City Clerk

(Seal)