



Legislation Details (With Text)

File #: CB 118918 **Version:** 1 **Name:** CB 118918
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 2/21/2017
Final Action: 2/24/2017 **Ord. No.** Ord 125265
Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Tim Burgess
Indexes:
Attachments: 1. Signed Ordinance 125265, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
2/24/2017	1	City Clerk	attested by City Clerk	
2/24/2017	1	Mayor	Signed	
2/24/2017	1	Mayor	returned	
2/23/2017	1	City Clerk	submitted for Mayor's signature	
2/21/2017	1	City Council	passed	Pass
2/21/2017	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 \$13,055,060.84 on Summit mechanical warrants numbered 4002781755 - 4002784162 plus manual or cancellation issues for claims, E-Payables of \$63,713.07 on Summit 9000026915 - 9000026976 and Electronic Financial Transactions (EFT) in the amount of \$18,483,377.20 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$43,961,881.56 on City General Salary Fund mechanical warrants numbered 51269069 - 51269743 plus manual warrants, agencies warrants, and direct deposits numbered 70001

Filed by me this ____ day of _____, 2017.

Monica Martinez Simmons, City Clerk

(Seal)