

I Payroll
Bill 1

L. Shields
FAS Audited Claims Ordinance
Dec.23, 2013
Version #1

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CITY OF SEATTLE
ORDINANCE _____
COUNCIL BILL 118010

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 \$14,661,647.78 on Summit mechanical warrants numbered 4002271185 – 4002273945 plus manual or cancellation issues for claims, E-Payables of \$291,741.79 on Summit 9000014148 – 9000014227 and Electronic Financial Transactions (EFT) in the amount of \$22,788,630.51 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

Section 3. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 23rd day of _____ Dec. _____, 2013, and signed by me in open session in authentication of its passage this 23rd day of _____ Dec. _____, 2013.

President _____ of the City Council

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Approved by me this ____ day of _____, 2013.

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2013.

Monica Martinez Simmons, City Clerk

(Seal)