

H.
Payment
of Bills

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

CITY OF SEATTLE
ORDINANCE _____
COUNCIL BILL 118029

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 \$22,323,761.22 on Summit mechanical warrants numbered 4002293765 – 4002296516 plus manual or cancellation issues for claims, E-Payables of \$62,741.46 on Summit 9000014723 – 9000014785 and Electronic Financial Transactions (EFT) in the amount of \$42,857,684.51 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$37,874,311.13 on City General Salary Fund mechanical warrants numbered 51197444 – 51198168 plus manual warrants, agencies warrants, and direct deposits numbered 60001 – 71368 representing Gross Payrolls for payroll ending date Jan 28, 2014 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council Feb 6, 2014 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

Section 4. 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.

1 Passed by the City Council the __10th__ day of _____ Feb. _____, 2014, and
2 signed by me in open session in authentication of its passage this
3 __10th__ day of _____ Feb. _____, 2014.

5 _____
6 President _____ of the City Council

8 Approved by me this ____ day of _____, 2014.

10 _____
11 Edward B. Murray, Mayor

13 Filed by me this ____ day of _____, 2014.

15 _____
16 Monica Martinez Simmons, City Clerk

17 (Seal)

18
19
20
21
22
23
24
25
26
27
28