

H.
Payment
of Bills

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 118057

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4 AN ORDINANCE appropriating money to pay certain audited claims and ordering the
5 payment thereof.

6 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

7 Section 1. Payment of the sum of \$14,253,823.07 on Summit mechanical warrants
8 numbered 4002313493 – 4002316167 plus manual or cancellation issues for claims, E-
9 Payables of \$166,025.70 on Summit 9000015299 – 9000015376 and Electronic Financial
10 Transactions (EFT) in the amount of \$ 12,238,090.10 are presented for ratification by the
11 City Council per Chapter RCW 42.24.180.

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

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

17 Passed by the City Council the 31st day of _____ March _____, 2014 and
18 signed by me in open session in authentication of its passage this
19 31st day of _____ March _____, 2014.
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24 _____
25 President _____ of the City Council
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