

H. PAYROLL

L. Shields
FAS Audited Claims
Jan.20, 2015
Ordinance
Version #1

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CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 118304

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 \$25,335,874.78 on Summit mechanical warrants numbered 4002443332 – 4002447020 plus manual or cancellation issues for claims, E-Payables of \$172,071.67 on Summit 9000018917 – 9000018997 and Electronic Financial Transactions (EFT) in the amount of \$8,090,373.01 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 20th day of _____ Jan. _____, 2015 and signed by me in open session in authentication of its passage this 20th day of _____ Jan. _____, 2015.

President _____ of the City Council

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Approved by me this ____ day of _____, 2015.

Edward B. Murray, Mayor

Filed by me this ____ day of _____, 2015.

Monica Martinez Simmons, City Clerk

(Seal)