

H.
Payment of
Bills

L. Shields
FAS Audited Claims Ordinance
April 23, 2012
Version #1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 117448

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 \$17,171,679.75 on Summit mechanical warrants numbered 4002007987 – 4002011279 plus manual or cancellation issues for claims, E- Payables of \$236,287.37 on Summit 9000006723 – 9000006815 and Electronic Financial Transactions (EFT) in the amount of \$26,632,977.33 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$33,490,355.17 on City General Salary Fund mechanical warrants numbered 51156813 – 51157584 plus manual warrants, agencies warrants, and direct deposits numbered 160001 – 170757 representing Gross Payrolls for payroll ending date April 10, 2012 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 April 19, 2012 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.

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1 Passed by the City Council the 23rd day of April, 2012, and
2 signed by me in open session in authentication of its passage this
3 23rd day of April, 2012.

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5 _____
6 President _____ of the City Council

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8 Approved by me this _____ day of _____, 2012.

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10 _____
11 Michael McGinn, Mayor

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13 Filed by me this _____ day of _____, 2012.

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15 _____
16 Monica Martinez Simmons, City Clerk

17 (Seal)