'h. payment of Gills

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 117662

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 $16,356,871.72 on Summit mechanical warrants numbered 4002104605 – 4002106651 plus manual or cancellation issues for claims, E-Payables of $96,430.01 on Summit 9000009433 – 9000009499 and Electronic Financial Transactions (EFT) in the amount of $16,610,842.36 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of $34,274,071.26 on City General Salary Fund mechanical warrants numbered 51171761 – 51172530 plus manual warrants, agencies warrants, and direct deposits numbered 470001 – 480986 representing Gross Payrolls for payroll ending date Nov. 20, 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 Nov. 29, 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.

Passed by the City Council the __3rd__ day of _____Dec._____, 2012, and signed by me in open session in authentication of its passage this _3rd____ day of _____Dec._____, 2012.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____

Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____

Monica Martinez Simmons, City Clerk

(Seal)