

H.  
Payroll

**CITY OF SEATTLE**

**ORDINANCE \_\_\_\_\_**

COUNCIL BILL 118215

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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 \$16,708,876.95 on Summit mechanical warrants  
8 numbered 4002391403– 4002394326 plus manual or cancellation issues for claims, E-  
9 Payables of \$156,510.21 on Summit 9000017483 – 9000017564 and Electronic Financial  
10 Transactions (EFT) in the amount of \$13,576,099.48 are presented for ratification by the City  
11 Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$39,021,485.95 on City General Salary Fund  
13 mechanical warrants numbered 51216328 – 51217107 plus manual warrants, agencies  
14 warrants, and direct deposits numbered 380001 –391645 representing Gross Payrolls for  
15 payroll ending date Sept. 9, 2014 as detailed in the Payroll Summary Report for claims  
16 against the City which were audited by the Auditing Committee and reported by said  
17 committee to the City Council Sept. 18, 2014 consistent with appropriations heretofore made  
18 for such purpose from the appropriate Funds, is hereby approved.

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

21 Section 4. This ordinance shall take effect and be in force 30 days after its approval  
22 by the Mayor, but if not approved and returned by the Mayor within ten days after  
23 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 22nd day of \_\_\_\_\_ Sept. \_\_\_\_\_, 2014, and  
2 signed by me in open session in authentication of its passage this  
3 22nd day of \_\_\_\_\_ Sept. \_\_\_\_\_, 2014.

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\_\_\_\_\_  
6 President \_\_\_\_\_ of the City Council

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Approved by me this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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11 Edward B. Murray, Mayor

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Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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16 Monica Martinez Simmons, City Clerk

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(Seal)

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