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CITY OF SEATTLE
ORDINANCE 126528
COUNCIL BILL 120261

AN ORDINANCE appropriating money to pay certain audited claims for the week of January 10, 2022 through January 14, 2022 and ordering the payment thereof.

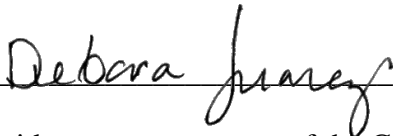
BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$30,846,984.19 on PeopleSoft 9.2 mechanical warrants numbered 4100539669– 4100542468 plus manual or cancellation issues for claims, E-Payables of \$198,651.67 on PeopleSoft 9.2 9100011027– 9100011097 and Electronic Financial Transactions (EFT) in the amount of \$55,212,519.45 are presented for ratification by the City Council per RCW 42.24.180.


Section 2. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

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


4 Passed by the City Council the 25th day of January 2022 and signed by me in open
5 session in authentication of its passage this 25th day of January 2022.

6 
7 President _____ of the City Council

8 Approved / returned unsigned / vetoed this 1st day of February, 2022.

9 
10 Bruce A. Harrell, Mayor

11 Filed by me this 1st day of February, 2022.

12 
13 Monica Martinez Simmons, City Clerk

14 (Seal)