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CITY OF SEATTLE
ORDINANCE 126435
COUNCIL BILL 120179

AN ORDINANCE appropriating money to pay certain audited claims for the week of September 6, 2021 through September 10, 2021 and ordering the payment thereof.

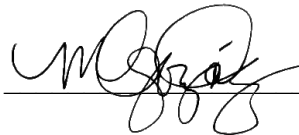
BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$13,824,868.74 on PeopleSoft 9.2 mechanical warrants numbered 4100493694– 4100495426 plus manual or cancellation issues for claims, E-Payables of \$30,802.58 on PeopleSoft 9.2 9100010106– 9100010148 and Electronic Financial Transactions (EFT) in the amount of \$30,241,977.71 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.

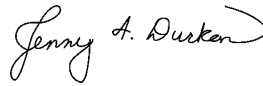
1 Section 3. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 20th day of September 2021 and signed by me in open
5 session in authentication of its passage this 20th day of September 2021.

6 

7 President _____ of the City Council

8 Approved / returned unsigned / vetoed this 27th day of September, 2021.

9 

10 Jenny A. Durkan, Mayor

11 Filed by me this 27th day of September, 2021.

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)