

CITY OF SEATTLE
ORDINANCE 126402
COUNCIL BILL 120143

AN ORDINANCE appropriating money to pay certain audited claims for the week of July 19, 2021 through July 23, 2021 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

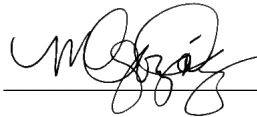
Section 1. Payment of the sum of \$22,958,354.14 on PeopleSoft 9.2 mechanical warrants numbered 4100477231 – 4100479021 plus manual or cancellation issues for claims, E-Payables of \$56,490.57 on PeopleSoft 9.2 9100009729 – 9100009783 and Electronic Financial Transactions (EFT) in the amount of \$48,902,677.23 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$51,799,680.27 on City General Salary Fund mechanical warrants numbered 51349729 – 51350400 plus manual warrants, agencies warrants, and direct deposits numbered 300001 – 302848 representing Gross Payrolls for payroll ending date July 20, 2021 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 July 29, 2021 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

Section 3. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

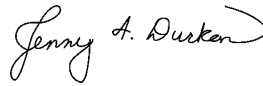
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 2nd day of August 2021, and signed by me in open
5 session in authentication of its passage this 2nd day of August 2021.

6 

7 President _____ of the City Council

8 Approved returned unsigned vetoed this 12th day of August, 2021.

9 

10 Jenny A. Durkan, Mayor

11 Filed by me this 12th day of August, 2021.

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)