Elaine Lee FAS Audited Claims ORD October 26, 2020 1 **CITY OF SEATTLE** ORDINANCE 126200 2 3 COUNCIL BILL 119943 4 5 AN ORDINANCE appropriating money to pay certain audited claims for the week of October 12, 2020 through October 16, 2020 and ordering the payment thereof. 6 7 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS: 8 9 Section 1. Payment of the sum of \$16,713,826.87 on PeopleSoft 9.2 mechanical warrants 10 numbered 4100382799–4100384766 plus manual or cancellation issues for claims, E-Payables 11 of \$63,751.82 on PeopleSoft 9.2 9100007509 – 9100007567 and Electronic Financial 12 Transactions (EFT) in the amount of \$50,546,678.07 are presented for ratification by the City 13 Council per RCW 42.24.180. 14 Section 2. Payment of the sum of \$50,099,599.87 on City General Salary Fund 15 mechanical warrants numbered 51339483–51339627 plus manual warrants, agencies warrants, 16 and direct deposits numbered 430001 – 432686 representing Gross Payrolls for payroll ending 17 date October 13, 2020 as detailed in the Payroll Summary Report for claims against the City 18 which were audited by the Auditing Committee and reported by said committee to the City 19 Council October 22, 2020 consistent with appropriations heretofore made for such purpose from 20 the appropriate Funds, is hereby approved. 21 Section 3. Any act consistent with the authority of this ordinance taken prior to its 22 effective date is hereby ratified and confirmed.

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(Seal)