

CITY OF SEATTLE
ORDINANCE 126187
COUNCIL BILL 119901

AN ORDINANCE appropriating money to pay certain audited claims for the week of September 14, 2020 through September 18, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

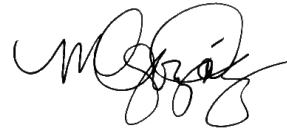
Section 1. Payment of the sum of \$19,743,807.69 on PeopleSoft 9.2 mechanical warrants numbered 4100375058– 4100376791 plus manual or cancellation issues for claims, E-Payables of \$59,977.86 on PeopleSoft 9.2 9100007291 – 9100007345 and Electronic Financial Transactions (EFT) in the amount of \$42,221,998.71 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$49,769,682.71 on City General Salary Fund mechanical warrants numbered 51338564– 51338719 plus manual warrants, agencies warrants, and direct deposits numbered 390001 – 392696 representing Gross Payrolls for payroll ending date September 15, 2020 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 September 24, 2020 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.

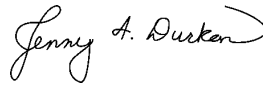
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 29th day of September 2020, and signed by me in open
5 session in authentication of its passage this 29th day of September 2020.



6 _____
7 President _____ of the City Council

8 Approve by me this 2nd day of October, 2020.



9 _____
10 Jenny A. Durkan, Mayor

11 Filed by me this 2nd day of October, 2020.



12 _____
13 Monica Martinez Simmons, City Clerk

14 (Seal)