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**CITY OF SEATTLE**  
**ORDINANCE** 126169  
**COUNCIL BILL** 119892

AN ORDINANCE appropriating money to pay certain audited claims for the week of September 7, 2020 through September 11, 2020 and ordering the payment thereof.

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

Section 1. Payment of the sum of \$16,662,638.34 on PeopleSoft 9.2 mechanical warrants numbered 4100373267– 4100375057 plus manual or cancellation issues for claims, E-Payables of \$112,646.71 on PeopleSoft 9.2 9100007234– 9100007290 and Electronic Financial Transactions (EFT) in the amount of \$16,000,115.61 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.

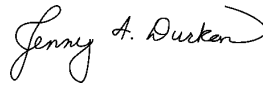
1 Section 3. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 21st day of September 2020 and signed by me in open  
5 session in authentication of its passage this 21st day of September 2020.



6 \_\_\_\_\_  
7 President \_\_\_\_\_ of the City Council

8 Approved by me this 25th day of September, 2020.



9 \_\_\_\_\_  
10 Jenny A. Durkan, Mayor

11 Filed by me this 25th day of September, 2020.



12 \_\_\_\_\_  
13 Monica Martinez Simmons, City Clerk

14 (Seal)