	Elaine Lee FAS Audited Claims ORD February 1,2021
1	CITY OF SEATTLE
2	ORDINANCE 126276
3	COUNCIL BILL <u>CB 119994</u>
4 5 6 7	AN ORDINANCE appropriating money to pay certain audited claims for the week of January 18, 2021 through January 22, 2021 and ordering the payment thereof.
8	BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:
9	Section 1. Payment of the sum of \$15,132,215.81 on PeopleSoft 9.2 mechanical warrants
10	numbered 4100427109 – 4100428704 plus manual or cancellation issues for claims, E-Payables
11	of \$22,561.15 on PeopleSoft 9.2 9100008298 – 9100008328 and Electronic Financial
12	Transactions (EFT) in the amount of \$26,429,819.88 are presented for ratification by the City
13	Council per RCW 42.24.180.
14	Section 2. Payment of the sum of \$51,180,319.70 on City General Salary Fund
15	mechanical warrants numbered 51342418–51342808 plus manual warrants, agencies warrants,
16	and direct deposits numbered 40001–42676 representing Gross Payrolls for payroll ending date
17	January 19, 2021 as detailed in the Payroll Summary Report for claims against the City which
18	were audited by the Auditing Committee and reported by said committee to the City Council
19	January 28, 2021 consistent with appropriations heretofore made for such purpose from the
20	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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