Elaine Lee FAS Audited Claims ORD February 22, 2021 1 **CITY OF SEATTLE** ORDINANCE 126284 2 119999 3 COUNCIL BILL 4 5 AN ORDINANCE appropriating money to pay certain audited claims for the week of February 8, 2021 through February 12, 2021 and ordering the payment thereof. 6 7 8 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS: 9 Section 1. Payment of the sum of \$17,203,029.29 on PeopleSoft 9.2 mechanical warrants 10 numbered 4100432848–4100435471 plus manual or cancellation issues for claims, E-Payables 11 of \$85,911.50 on PeopleSoft 9.2 9100008449- 9100008501 and Electronic Financial 12 Transactions (EFT) in the amount of \$42,196,206.99 are presented for ratification by the City 13 Council per RCW 42.24.180. 14 Section 2. Any act consistent with the authority of this ordinance taken prior to its 15 effective date is hereby ratified and confirmed.