

ITEM NO.	<u>4b</u>
DATE OF MEETING	<u>10/25/16</u>

PORT OF SEATTLE

At a meeting of the Port Commission held on October 25, 2016, it is hereby moved that, pursuant to RCW 42.24.180, the Port Commission approves the Port Auditor's payment of the following salaries and claims of the Port:

PAYMENTS ISSUED DURING THE PERIOD OF SEPTEMBER 1, 2016 THROUGH SEPTEMBER 30, 2016:

Payment Type	Payment Reference Start Number	Payment Reference End Number	Amount
Accounts Payable Checks	913204	913765	\$ 5,386,238.27
Accounts Payable ACH	044425	045014	\$ 27,589,207.12
Accounts Payable Wire Transfers	014295	014339	\$ 10,647,953.65
Payroll Checks	183879	184211	\$ 226,230.24
Payroll ACH	774713	778298	\$ 8,389,605.22
Total Payments			\$ 52,239,234.50

Appropriate and effective internal controls are in place to ensure that the above obligations were processed in accordance with Port of Seattle procurement/payment policies and delegation of authority.





Debbi Browning/Port Auditor



JOHN CREIGHTON



STEPHANIE BOWMA



TOM ALBRO



COURTNEY GREGOIR



FRED FELLEMAN
 Port Commission