

ITEM NO.	4b
DATE OF MEETING	11/22/2016

PORT OF SEATTLE

At a meeting of the Port Commission held on November 22, 2016, it is hereby moved that, pursuant to RCW 42.24.180, the Port Commission approves the Port Auditor's payment of the below salaries and claims of the Port:


PAYMENTS ISSUED DURING THE PERIOD OF OCTOBER 1, 2016 THROUGH OCTOBER 31, 2016

Payment Type	Payment Reference Start Number	Payment Reference End Number	Amount
Accounts Payable Checks	913766	914290	\$ 8,764,232.84
Accounts Payable ACH	045015	045583	\$ 26,908,700.68
Accounts Payable Wire Transfers	014340	014391	\$ 90,757,939.36
Payroll Checks	184212	184437	\$ 8,265,983.91
Payroll ACH	778299	781844	\$ 230,011.40
Total Payments			\$ 134,926,868.19

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 GREGOIRE


FRED FELLEMAN
Port Commission

