



P.O. Box 1209
Seattle, WA 98111-1209

Tel: (206) 787-3000
www.portseattle.org

ITEM NO.	<u>4b</u>
DATE OF MEETING	<u>12/13/2016</u>

PORT OF SEATTLE

At a meeting of the Port Commission held on December 13, 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 NOVEMBER 1, 2016 THROUGH NOVEMBER 30, 2016

Payment Type	Payment Reference Start Number	Payment Reference End Number	Amount
Accounts Payable Checks	914291	914825	\$ 6,366,385.26
Accounts Payable ACH	045584	046177	\$ 24,509,033.92
Accounts Payable Wire Transfers	014392	014432	\$ 9,240,566.93
Payroll Checks	184438	184613	\$ 201,269.59
Payroll ACH	781845	785374	\$ 8,271,937.20
Total Payments			\$ 48,589,192.90

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

Port Commission