



P.O. Box 1209
 Seattle, WA 98111-1209
 Tel: (206) 787-3000
 www.portseattle.org

ITEM NO.	<u>4b</u>
DATE OF MEETING	<u>01/17/2017</u>
	CORRECTED <u>01/13/2017</u>

PORT OF SEATTLE

At a meeting of the Port Commission held on January 17, 2017, 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 DECEMBER 1, 2016 THROUGH DECEMBER 31, 2016

Payment Type	Payment Reference Start Number	Payment Reference End Number	Amount
Accounts Payable Checks	914826	915436	\$ 8,301,120.09
Accounts Payable ACH	046178	046874	\$ 33,118,825.51
Accounts Payable Wire Transfers	014433	014484	\$ 10,971,912.31
Payroll Checks	184614	184903	\$ 316,127.40
Payroll ACH	785375	790709	\$ 13,359,876.08
Total Payments			\$ 66,067,861.39

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