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

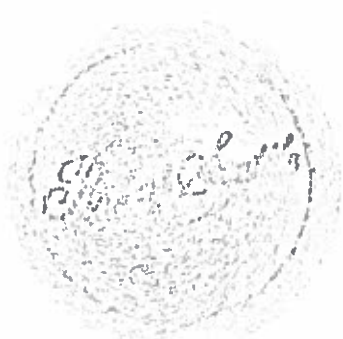
PORT OF SEATTLE

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



STEPHANIE BOWMAN



TOM ALBRO



JOHN CREIGHTON



COURTNEY GREGOIRE



FRED FELLEMAN

Port Commission