

ITEM NO.	5a
DATE OF MEETING	03/10/09

PORT OF SEATTLE

At the Regular Meeting of the Port Commission of the Port of Seattle, March 10, 2009, it is hereby moved that the Port Auditor be authorized and is hereby directed to pay the following outstanding obligations of salaries and claims against the Port:

CHECKS* ISSUED DURING THE PERIOD FEBRUARY 1, 2009 THROUGH FEBRUARY 28, 2009:

*Includes EFT, Wire Transfers and Direct Deposit


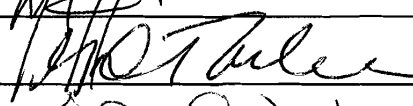
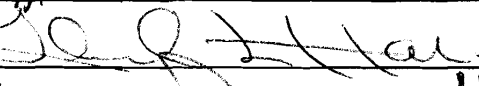
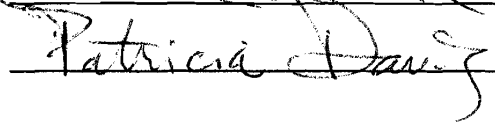
FUND TOTAL		\$35,509,176.22
Accounts Payable Checks:	745425 - 746872	\$29,022,661.10
Payroll Checks:	P-0159155 - P-0159506	6,486,515.12

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



Debbi Browning, Port Auditor

We, the undersigned Commissioners, hereby certify that the outstanding obligations in the amounts therein set forth are true and correct obligations of the Port of Seattle.

 _____ **BILL BRYANT**
 _____ **GAEL TARLETON**
 _____ **LLOYD HARA**
 _____ **PATRICIA DAVIS**

Port Commission

