



ITEM NO.	5a
DATE OF MEETING	04/14/09

PORT OF SEATTLE

At the Regular Meeting of the Port Commission of the Port of Seattle, April 14, 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 MARCH 1, 2009 THROUGH MARCH 31, 2009:

*Includes EFT, Wire Transfers and Direct Deposit

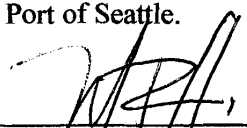

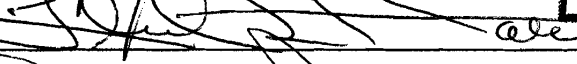
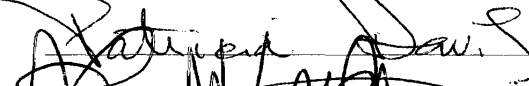

FUND TOTAL **\$46,675,202.49**

Accounts Payable Checks:	746873 - 748705	\$40,270,883.08
Payroll Checks:	P-0159507 - P-0159848	6,404,319.41

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
	JOHN CREIGHTON

Port Commission

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