

PORT OF SEATTLE

ITEM NO.	<u>5a</u>
DATE OF MEETING	<u>12/15/09</u>

At the Special Meeting of the Port Commission of the Port of Seattle, December 15, 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 NOVEMBER 1, 2009 THROUGH NOVEMBER 30, 2009:

*Includes EFT, Wire Transfers and Direct Deposit

FUND TOTAL		\$45,406,334.30
Accounts Payable Checks:	759284 - 760508	\$37,935,933.60
Payroll Checks:	P-0161468 & P-0162416 - P-0162712	\$7,470,400.70

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.

Rudy Caluza, Director Accounting & Financial Reporting

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.

Port Commission

