



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

|                 |                 |
|-----------------|-----------------|
| ITEM NO.        | <u>5a</u>       |
| DATE OF MEETING | <u>06/08/10</u> |

### PORT OF SEATTLE

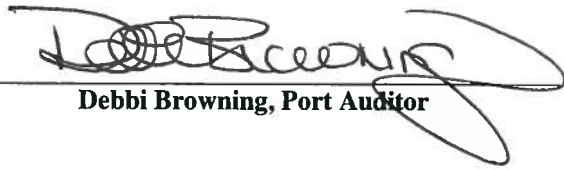
At the Regular Meeting of the Port Commission of the Port of Seattle, June 8, 2010, it is hereby moved that the Port Auditor is authorized to pay the following outstanding obligations of salaries and claims against the Port:

CHECKS\* ISSUED DURING THE PERIOD MAY 1, 2010 THROUGH MAY 31, 2010:

\*Includes EFT, Wire Transfers and Direct Deposit


|                          |                       |                        |
|--------------------------|-----------------------|------------------------|
| <b>FUND TOTAL</b>        |                       | <b>\$32,566,145.02</b> |
| Accounts Payable Checks: | 768412 - 769733       | \$25,771,866.77        |
| Payroll Checks:          | P-0164160 - P-0164439 | \$6,794,278.25         |

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.



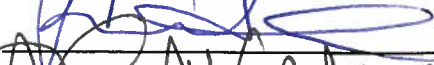
TOM ALBRO




BILL BRYANT



GAEL TARLETON



ROB HOLLAND



JOHN CREIGHTON  
Port Commission

