

PORT OF SEATTLE

ITEM NO.	<u>5a</u>
DATE OF MEETING	<u>04/12/11</u>

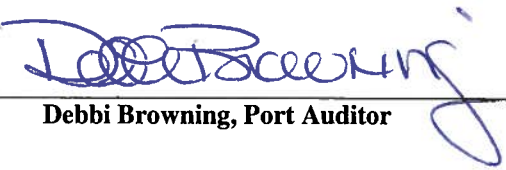
At the Regular Meeting of the Port Commission of the Port of Seattle, April 12, 2011, it is hereby moved that the Port Auditor is authorized to pay the following outstanding obligations of salaries and claims against the Port:

CHECKS* ISSUED DURING THE PERIOD MARCH 1, 2011 THROUGH MARCH 31, 2011:

*Includes EFT, Wire Transfers and Direct Deposit


FUND TOTAL		\$42,480,753.29
Accounts Payable Checks:	782352 - 783777	\$31,740,512.41
Payroll Checks:	P-0166938 - P-0167321	\$10,740,240.88

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.

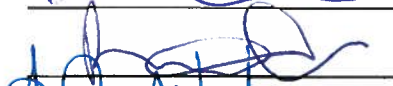


Debbi Browning, Port Auditor


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




ROB HOLLAND



JOHN CREIGHTON



BILL BRYANT



GAEL TARLETON

Port Commission

