Port of Seattle

P.O. Box 1209
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ITEM NO.	5a
DATE OF MEETING	10/09/12

PORT OF SEATTLE

At a meeting of the Port Commission held on October 9, 2012, 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 SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012:

*Includes EFT, Wire Transfers and Direct Deposit

FUND TOTAL **$36,510,583.43**

Accounts Payable Checks:	803225 - 804224	$28,440,176.85
Payroll Checks:	P-0172399 - P-0172634	$8,070,406.58

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.

Port Commission