



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

www.portseattle.org

ITEM NO.	<u>5a</u>
DATE OF MEETING	<u>2/14/12</u>

PORT OF SEATTLE

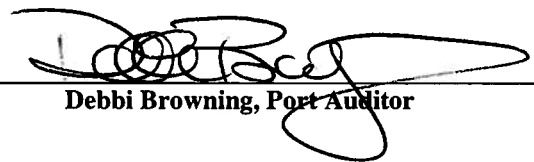
At the Regular Meeting of the Port Commission of the Port of Seattle, February 14 , 2012, it is hereby moved that the Port Auditor is authorized to pay the following outstanding obligations of salaries and claims against the Port:

CHECKS* ISSUED DURING THE PERIOD JANUARY 1, 2012 THROUGH JANUARY 31, 2012:

*Includes EFT, Wire Transfers and Direct Deposit

FUND TOTAL		\$46,366,332.02
Accounts Payable Checks:	794576 - 795748	\$38,652,865.49
Payroll Checks:	P-0170092 - P-0170363	\$7,713,466.53

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

