



P.O. Box 1209  
Seattle, WA 98111-1209

Tel: (206) 787-3000  
www.portseattle.org

ITEM NO.	<u>4b</u>
DATE OF MEETING	<u>9/22/15</u>

**PORT OF SEATTLE**

At a meeting of the Port Commission held on September 22, 2015, 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 AUGUST 1, 2015 THROUGH AUGUST 31, 2015:

<b>FUND TOTAL</b>		<b>\$46,170,060.43</b>
Accounts Payable Checks:	905972-906462	\$4,850,276.55
Payroll Checks:	P-180399-180565	\$8,176,443.96
Wire Transfers:	013624-013664	\$12,843,717.48
EFTS:	036754-037287	\$20,299,622.44

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**