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| ITEM NO. | <u>4b</u> |
| DATE OF MEETING | <u>10/27/15</u> |


PORT OF SEATTLE

At a meeting of the Port Commission held on October 27, 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 SEPTEMBER 1, 2015 THROUGH SEPTEMBER 30, 2015:


| | | |
|--------------------------|-----------------|------------------------|
| FUND TOTAL | | \$48,010,740.91 |
| Accounts Payable Checks: | 906463-907016 | \$5,212,097.31 |
| Payroll Checks: | P-180566-180749 | \$8,525,446.76 |
| Wire Transfers: | 013665-013724 | \$11,311,999.71 |
| EFTS: | 037077-037840 | \$22,961,197.13 |

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

COURTNEY GREGOIRE

STEPHANIE BOWMAN

JOHN CREIGHTON

Port Commission

