

2701 Jefferson Street  
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## WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claims is a just, due and unpaid obligation of the Port of Port Townsend, that I am authorized to authenticate and certify to said claim and that these claims, in Warrant No 066369 is approved for payment in the amount of \$16,677.44 on this 8th day of February, 2023.

For: **Accounts Payable**

\_\_\_\_\_  
Commissioner Pam Petranek

\_\_\_\_\_  
Commissioner Carol Hasse

\_\_\_\_\_  
Commissioner Pete W. Hanke

\_\_\_\_\_  
S. Abigail Berg, Director of Finance  
And Administration

**Check Register**  
**Journal Posting Date: 2/8/2023**  
**Register Number: CD-000974**

**Port of Port Townsend (PTA)**

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
0000066369	2/8/2023	CIT001	City Of Port Townsend				
			1/2023 STATEMENTS	1/31/2023	16,677.44	0.00	16,677.44
				<b>Report Total:</b>	<u>16,677.44</u>	<u>0.00</u>	<u>16,677.44</u>

Check Entry Number: 001