

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 material has been furnished, the labor performed and the services provided, as described herein, and that this claim is a just and unpaid obligation of the Port of Port Townsend, and that this claim, in Warrant No. 063415 in the amount of \$520.70 is declared void on this on this 26th day of October, 2022.

For: **Accounts Payable**

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Commissioner Pam Petranek

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Commissioner Carol Hasse

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Commissioner Pete W. Hanke

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S. Abigail Berg, Director of Finance  
And Administration

**Manual Check and Payment Register**  
**Journal Posting Date: 10/10/2022**  
**Register Number: MC-000299**

Port of Port Townsend (PTA)

Bank: W WARRANTS PAYABLE

Check Number/ Invoice Number	Check Date Invoice Date	Vendor Number	Invoice Amount	Discount	Distribution Amount	Check Amount
0000063415	REV 2/10/2021	TOE020	Eric Toews			520.70-
<b>Check Comment:</b> Lost Warrant CK000006341501						
	2/10/2021		520.70-	0.00		
<b>G/L Account:</b>	781-7500-28		MEMBERSHIP AND DUES: EXEC		520.70-	520.70-
		<b>Bank W Total:</b>	520.70-	0.00	520.70-	520.70-
		<b>Report Total:</b>	520.70-	0.00	520.70-	520.70-