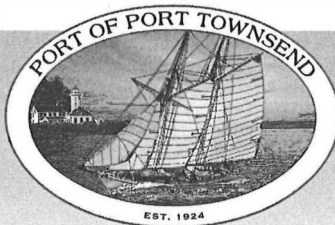


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## **ELECTRONIC DEBIT – Kitsap Bank**

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 claim is a just, due and unpaid obligation of the Port of Port Townsend, that we are authorized to authenticate and certify said claim, and that the Electronic Debit from the Port Checking Account held at Kitsap Bank is approved for payment in the amount of **\$15,684.70 is ratified.**

**Signed and Authenticated** on this 26th day of June, 2024.

For: ~~Washington State, Employment Security Department for~~ Department of Revenue  
~~WA Cares~~ for ~~Qtr 2, 2024~~ in the amount of **\$15,684.70**  
Combined Excise Tax Return - for May, 2024

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

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

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

\_\_\_\_\_  
Connie Anderson, Director of  
Finance And Administration