

**PORT OF ILLAHEE
WARRANTS APPROVAL**

WE, THE UNDERSIGNED BOARD OF COMMISSIONERS OF THE PORT OF ILLAHEE, KITSAP COUNTY, WASHINGTON. DO HEREBY CERTIFY THAT THE MERCHANDISE OR SERVICES HEREINAFTER SPECIFIED HAVE BEEN RECEIVED AND THAT THE WARRANT (S) LISTED BELOW ARE APPROVED FOR PAYMENT IN THE AMOUNT OF \$3,556.72 AND FROM THE GENERAL FUND, THIS 10th DAY OF APRIL, 2013

(1.) THE UNDERSIGNED 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 AGAINST THE PORT OF ILLAHEE, WASHINGTON, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

PORT COMMISSIONER

PORT COMMISSIONER
Auditor

PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	3296	Kitsap Bank - Loan # 02520800-101 - payment #40	\$1,370.14
2	3297	Floyd Deitch - Interest payment for May 2013	\$208.00
3	3298	Waste Management	\$70.05
4	3299	Puget Sound Energy	\$123.42
5	3300	Cascade Natural Gas	\$20.10
6	3301	Washington State Dept of Revenue - Lease Hold Excise Tax	\$924.48
7	3302	Bank of America	\$236.10
8	3303	North Perry Ave Water District	\$92.43
9	3304	Cassie Magill	\$104.00
10	3305	Mike Mantzke	\$204.00
11	3306	George Schaefer	\$204.00
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	TOTAL		\$3,556.72