

**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 \$10,718.64 AND FROM THE GENERAL FUND, THIS 13th DAY OF AUGUST, 2014

(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	3475	Kitsap Bank - Loan # 02520800-101 - payment #56	\$1,370.14
2	3476	Floyd Deitch - Interest payment for September 2014	\$208.00
3	3477	Puget Sound Energy	\$198.55
4	3478	Cascade Natural Gas	\$4.00
5	3479	Bank of America	\$145.17
6	3480	Enduris - Insurance	\$6,714.00
7	3481	Laurie Jones - Web page maintenance	\$240.00
8	3482	Jim Aho mileage reimbursement for Tacoma Seminar	\$40.32
9	3483	Ryan Vancil - Legal services	\$52.50
10	3484	Ron's Reasonable Repairs, LLC - fountain at 5560 Ocean View	\$127.72
11	3485	Nofrth Perry Ave Water Dist	\$292.24
12	3486	Cassie Magill	\$556.00
13	3487	James Aho	\$342.00
14	3488	George Schaefer	\$428.00
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	TOTAL		\$10,718.64