

**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 \$2,563.57 AND FROM THE GENERAL FUND, THIS 11th DAY OF DECEMBER, 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.

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PORT COMMISSIONER

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PORT COMMISSIONER  
Auditor

\_\_\_\_\_  
PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	3384	Kitsap Bank - Loan # 02520800-101 - payment #48	\$1,370.14
2	3385	Floyd Deitch - Interest payment for January 2014	\$208.00
3	3386	Puget Sound Energy	\$38.23
4	3387	Cascade Natural Gas	\$14.49
5	3388	Bank of America	\$87.00
6	3389	Kitsap Sun - Legal section advertisement - AnnualBudget Meeting	\$64.75
7	3390	Waste Managements	\$20.71
8	3391	Washington Public Ports Assoc - Training, Commissioner Magill	\$115.00
9	3392	North Perry Ave Water Dist	\$98.00
10	3393	Mike Mantzke	\$214.00
11	3394	Cassie Magill	\$114.00
12	3395	George Schaefer	\$214.00
13	3396	Cassie Magill - Remimbursement	\$5.25
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	<b>TOTAL</b>		<b>\$2,563.57</b>