

**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 \$4,129.09 AND FROM THE GENERAL FUND, THIS 12th DAY OF FEBRUARY, 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	3408	Kitsap Bank - Loan # 02520800-101 - payment #50	\$1,370.14
2	3409	Floyd Deitch - Interest payment for March 2014	\$208.00
3	3410	Puget Sound Energy	\$325.02
4	3411	Cascade Natural Gas	\$38.33
5	3412	Bank of America	\$201.88
6	3413	Washington Public Ports Association - 2014 Dues	\$300.00
7	3414	Waste Managements	\$20.71
8	3415	J&J Tree Service	\$814.25
9	3416	North Pwerry Ave Water District	\$100.76
10	3417	Laurie Jones	\$80.00
11	3418	Jim Aho	\$228.00
12	3419	Cassie Magill	\$228.00
13	3420	George Schaefer	\$214.00
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	TOTAL		\$4,129.09