

**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 \$3,863.38 AND FROM THE GENERAL FUND, THIS 9th DAY OF JANUARY, 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  | 3262         | Kitsap Bank - Loan # 02520800-101 - payment #37                | \$1,370.14        |
| 2  | 3263         | Floyd Deitch - Interest payment for February 2013              | \$208.00          |
| 3  | 3264         | Waste Management   | \$69.33           |
| 4  | 3265         | Puget Sound Energy   | \$147.69          |
| 5  | 3266         | Cascade Natural Gas  | \$24.71           |
| 6  | 3267         | Washington Public Ports Association - Annual Dues              | \$300.00          |
| 7  | 3268         | Bank of America  | \$147.03          |
| 8  | 3269         | Laurie Jones - Website maintenance                             | \$160.00          |
| 9  | 3270         | Washington State Department of Revenue - Lease Hold Excise Tax | \$924.48          |
| 10 | 3271         | Cassie Magill  | \$104.00          |
| 11 | 3272         | Mike Mantzke   | \$204.00          |
| 12 | 3273         | George Schaefer  | \$204.00          |
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|    | <b>TOTAL</b> |  | <b>\$3,863.38</b> |