

**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 \$3,511.53 AND FROM THE GENERAL FUND, THIS 8th DAY OF JANUARY, 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.

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PORT COMMISSIONER

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PORT COMMISSIONER  
Auditor

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PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	3397	Kitsap Bank - Loan # 02520800-101 - payment #49	\$1,370.14
2	3398	Floyd Deitch - Interest payment for February 2014	\$208.00
3	3399	Puget Sound Energy	\$39.82
4	3400	Cascade Natural Gas	\$33.70
5	3401	Bank of America	\$91.89
6	3402	Washington State Dept of Revenue - Leasehold excise tax 4thQtr 2013	\$924.48
7	3403	Waste Managements	\$73.50
8	3404	Mike Mantzke	\$328.00
9	3405	Cassie Magill	\$114.00
10	3406	George Schaefer	\$214.00
11	3407	Jim Aho	\$114.00
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	<b>TOTAL</b>		<b>\$3,511.53</b>