

**PORT OF ILLAHEE - Fund # 88712  
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 \$4,400.72 AND FROM THE GENERAL FUND, THIS 14th DAY OF JANUARY, 2015

(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	3533	Kitsap Bank - Loan # 02520800-101 - payment #1 of 60	\$1,236.34
2	3534	Floyd Deitch - Interest payment for February 2015	\$208.00
3	3535	Puget Sound Energy	\$189.24
4	3536	Cascade Natural Gas	\$24.74
5	3537	Bank of America - Credit Cards	\$1,028.64
6	3538	Washington State Dept of Revenue - Leasehold Excise Tax 4th Qtr 2014	\$924.48
7	3539	Waste Management	\$87.43
8	3540	Marina Dock Parts - Roller for gangway ramp	\$59.85
9	3541	Cassie Magill	\$214.00
10	3542	James Aho	\$114.00
11	3543	George Schaefer	\$314.00
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	<b>TOTAL</b>		<b>\$4,400.72</b>