

**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 \$3,463.85 AND FROM THE GENERAL FUND, THIS 10th DAY OF JULY, 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

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PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	3328	Kitsap Bank - Loan # 02520800-101 - payment #43	\$1,370.14
2	3329	Floyd Deitch - Interest payment for August 2013	\$208.00
3	3330	Waste Management	\$70.05
4	3331	North Perry Avenue Water District	\$148.10
5	3332	Cascade Natural Gas	\$4.76
6	3333	Bank of America	\$102.59
7	3334	Ryan Vancil	\$70.00
8	3335	Washington State Dept of Revenue - 2nd Qtr Leasehold Excise Tax	\$924.48
9	3336	Puget Sound Energy	\$53.73
10	3337	Cassie Magill	\$104.00
11	3338	Mike Mantzke	\$204.00
12	3339	George Schaefer	\$204.00
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	<b>TOTAL</b>		<b>\$3,463.85</b>