

**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 \$4,048.59 AND FROM THE GENERAL FUND, THIS 9th DAY OF OCTOBER, 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 | 3362 | Kitsap Bank - Loan # 02520800-101 - payment #46 | \$1,370.14 |
| 2 | 3363 | Floyd Deitch - Interest payment for November 2013 | \$208.00 |
| 3 | 3364 | Waste Management | \$72.92 |
| 4 | 3365 | Cascade Natural Gas | \$4.00 |
| 5 | 3366 | Bank of America | \$573.23 |
| 6 | 3367 | Bremerton Backflow - AntiBackflowTest | \$45.00 |
| 7 | 3368 | Puget Sound Energy | \$149.59 |
| 8 | 3369 | North Perry Ave Water District | \$159.23 |
| 9 | 3370 | Washington State Dept of Revenue - Leasehold Excise Tax, 3rd Qtr | \$924.48 |
| 10 | 3371 | Cassie Magill | \$114.00 |
| 11 | 3372 | Mike Mantzke | \$214.00 |
| 12 | 3373 | George Schaefer | \$214.00 |
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| | TOTAL | | \$4,048.59 |