

**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 \$4,214.86 AND FROM THE GENERAL FUND, THIS 11th DAY OF SEPTEMBER, 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	3352	Kitsap Bank - Loan # 02520800-101 - payment #45	\$1,370.14
2	3353	Floyd Deitch - Interest payment for October 2013	\$208.00
3	3354	Waste Management	\$20.71
4	3355	Cascade Natural Gas	\$4.00
5	3356	Bank of America	\$1,341.15
6	3357	Ryan Vancil	\$245.00
7	3358	Puget Sound Energy	\$141.86
8	3359	Cassie Magill	\$228.00
9	3360	Mike Mantzke	\$328.00
10	3361	George Schaefer	\$328.00
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	TOTAL		\$4,214.86