

**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 \$3,296.18 AND FROM THE GENERAL FUND, THIS 10th DAY OF SEPTEMBER, 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.

PORT COMMISSIONER

PORT COMMISSIONER
Auditor

PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	3489	Kitsap Bank - Loan # 02520800-101 - payment #57	\$1,370.14
2	3490	Floyd Deitch - Interest payment for September 2014	\$208.00
3	3491	Puget Sound Energy	\$25.39
4	3492	Cascade Natural Gas	\$4.00
5	3493	Bank of America	\$590.65
6	3494	Cassie Magill	\$328.00
7	3495	James Aho	\$228.00
8	3496	George Schaefer	\$542.00
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	TOTAL		\$3,296.18