

**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 \$12,971.75 AND FROM THE GENERAL FUND, THIS 13h DAY OF JULY, 2016

- (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	4041	Kitsap Bank - Loan # 02520800-101 - payment #18 of 60	\$1,236.34
2	4042	Washington State Dept of Revenue - Leasehold Excise Taxes 2nd Qtr	\$943.74
3	4043	Tikar Services LLC - Pier Work	\$9,783.00
4	4044	Bank of America - Credit Cards	\$21.11
5	4045	Puget Sound Energy	\$173.57
6	4046	Cascade Natural Gas	\$4.00
7	4047	James Aho - Reimbursement Bluehost fee	\$11.99
8	4048	Cassie Magill	\$228.00
9	4049	James Aho	\$228.00
10	4050	George Schaefer	\$342.00
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	TOTAL		\$12,971.75