

**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 \$3,570.72 AND FROM THE GENERAL FUND, THIS 13th DAY OF JANUARY, 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.

Cassie Magill
PORT COMMISSIONER

James Aho
PORT COMMISSIONER
Auditor

George Schaefer
PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	3657	Kitsap Bank - Loan # 02520800-101 - payment #13 of 60	\$1,236.34
2	3658	Floyd Deitch - Interest payment for February 2016	\$208.00
3	3659	Cascade Natural Gas	\$30.58
4	3660	Bank of America - Credit Cards	\$183.28
5	3661	Puget Sound Energy	\$212.78
6	3662	Washington State Dept of Revenue - 4th Qtr 2015 Leasehold Excise Tax	\$943.74
7	3663	Cassie Magill	\$214.00
8	3664	James Aho	\$228.00
9	3665	George Schaefer	\$314.00
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	TOTAL		\$3,570.72