

**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 \$22,852.59 AND FROM THE GENERAL FUND, THIS 8th DAY OF JULY, 2015

(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	3596	Kitsap Bank - Loan # 02520800-101 - payment #7 of 60	\$1,236.34
2	3597	Floyd Deitch - Interest payment for August 2015	\$208.00
3	3598	Cascade Natural Gas	\$4.00
4	3599	Bank of America - Credit Cards	\$652.36
5	3600	Washington State Dept of Revenue - Leasehold Excise Tax 2nd Qtr	\$924.48
6	3601	Tikar Services, LLC - Pier maintenance	\$19,100.41
7	3602	Honey Bucket	\$85.00
8	3603	James Aho	\$114.00
9	3604	Cassie Magill	\$214.00
10	3605	George Schaefer	\$314.00
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	TOTAL		\$22,852.59