

**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 \$5,468.03 AND FROM THE GENERAL FUND, THIS 14th DAY OF OCTOBER, 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	3624	Kitsap Bank - Loan # 02520800-101 - payment #10 of 60	\$1,236.34
2	3625	Floyd Deitch - Interest payment for November 2015	\$208.00
3	3626	Cascade Natural Gas	\$4.00
4	3627	Bank of America - Credit Cards	\$413.89
5	3628	Puget Sound Energy	\$259.81
6	3629	Washington State Dept of Revenue - 3rd Qtr Leasehold Excise Tax	\$731.49
7	3630	Bremerton Backflow	\$45.00
8	3631	Washington State Auditor's - Audit 2012, 2013 & 2014	\$1,329.00
9	3632	North Perry Ave Water District	\$256.50
10	3633	Cassie Magill	\$328.00
11	3634	James Aho	\$228.00
12	3635	George Schaefer	\$428.00
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	TOTAL		\$5,468.03