

**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 \$5,067.02 AND FROM THE GENERAL FUND, THIS 9th DAY OF NOVEMBER, 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

[Signature]
PORT COMMISSIONER

Auditor
[Signature]
PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	4084	Kitsap Bank - Loan # 02520800-101 - payment #22 of 60	\$1,236.34
2	4085	Bank of America - Credit Cards	\$764.84
3	4086	Cascade Natural Gas	\$5.54
4	4087	Kenneth Bagwell - Legal Services	\$1,100.00
5	4088	North Perry Ave Water District	\$40.13
6	4089	Puget Sound Energy	\$98.73
7	4090	Washington Public Ports Association - Small Ports Seminar	\$50.00
8	4091	James Aho - Reimbursement - Small Ports Seminar	\$198.72
9	4092	George Schaefer - Reimbursement - Small Ports Seminar	\$204.72
10	4093	Cassie Magill	\$342.00
11	4094	James Aho	\$570.00
12	4095	George Schaefer	\$456.00
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	TOTAL		\$5,067.02