

**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 \$3,333.03 AND FROM THE GENERAL FUND, THIS 14th DAY OF DECEMBER, 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	4096	Kitsap Bank - Loan # 02520800-101 - payment #23 of 60	\$1,236.34
2	4097	Bank of America - Credit Cards	\$354.88
3	4098	Cascade Natural Gas	\$6.33
4	4099	Kenneth Bagwell - Legal Services	\$440.00
5	4100	North Perry Ave Water District	\$144.29
6	4101	Puget Sound Energy	\$293.91
7	4102	Kitsap Sun - Legal notice - Annual Budget Meeting	\$59.28
8	4103	Cassie Magill	\$228.00
9	4104	James Aho	\$228.00
10	4105	George Schaefer	\$342.00
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	TOTAL		\$3,333.03