

**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 \$8,151.41 AND FROM THE GENERAL FUND, THIS 11th DAY OF JANUARY, 2017

(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

Debra A. Schaefer
PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	4106	Kitsap Bank - Loan # 02520800-101 - payment #24 of 60	\$1,236.34
2	4107	Bank of America - Credit Cards	\$3,911.03
3	4108	Cascade Natural Gas	\$29.76
4	4109	Kenneth Bagwell - Legal Services	\$160.00
5	4110	KCB Environmental Services	\$760.00
6	4111	Puget Sound Energy	\$36.92
7	4112	Washington State Dept of Revenue - Leashold Excise Tax 4th Qtr	\$565.60
8	4113	James Aho - Reimbursement mileage and toll bridge	\$83.76
9	4114	Cassie Magill	\$228.00
10	4115	James Aho	\$798.00
11	4116	George Schaefer	\$342.00
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	TOTAL		\$8,151.41