

**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 \$3,977.86 AND FROM THE GENERAL FUND, THIS 12th DAY OF APRIL, 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

[Signature]
PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	4138	Kitsap Bank - Loan # 02520800-101 - payment #27 of 60	\$1,236.34
2	4139	Bank of America - Credit Cards	\$189.86
3	4140	Cascade Natural Gas	\$27.42
4	4141	Kenneth Bagwell - Legal Services	\$340.00
5	4142	Washington State Dept of Revenue - Leasehold Excise Tax	\$1,049.67
6	4143	Puget Sound Energy	\$252.10
7	4144	North Perry Ave Water Dist.	\$84.47
8	4145	Cassie Magill	\$228.00
9	4146	James Aho	\$228.00
10	4147	George Schaefer	\$342.00
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	TOTAL		\$3,977.86