

**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 \$3,464.60 AND FROM THE GENERAL FUND, THIS 12th DAY OF JULY, 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

James Aho
PORT COMMISSIONER

George Schaefer
Auditor
PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	4167	Kitsap Bank - Loan # 02520800-101 - payment #30 of 60	\$1,236.34
2	4168	Bank of America - Credit Cards	\$193.17
3	4169	Cascade Natural Gas	\$4.00
4	4170	Kenneth Bagwell - Legal Services	\$300.00
5	4171	Puget Sound Energy	\$111.42
6	4172	Washington State Dept of Revenue - Leasehold Excise Tax 2nd Qtr	\$1,049.67
7	4173	Cassie Magill	\$228.00
8	4174	James Aho	228.00
9	4175	George Schaefer	\$342.00
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
	TOTAL		\$3,464.60