

**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 \$14,254.04 AND FROM THE GENERAL FUND, THIS 10th DAY OF AUGUST, 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
Debra Schaefer
PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	4051	Kitsap Bank - Loan # 02520800-101 - payment #19 of 60	\$1,236.34
2	4052	Enduris Washington - Insurance	\$7,064.00
3	4053	Tikar Services LLC - Pier Work	\$3,980.59
4	4054	Bank of America - Credit Cards	\$314.20
5	4055	Kitsap Sun - Legal Notice	\$51.87
6	4056	Cascade Natural Gas	\$4.00
7	4057	North Perry Ave Water District	\$272.35
8	4058	Puget Sound Energy	\$104.69
9	4059	Kenneth W. Bagwell - Attorney Services	\$200.00
10	4060	Cassie Magill	\$342.00
11	4061	James Aho	\$342.00
12	4062	George Schaefer	\$342.00
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	TOTAL		\$14,254.04