

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 \$3,441.81 AND FROM THE GENERAL FUND, THIS 10th DAY OF FEBRUARY, 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
George Schaefer
 PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	3666	Kitsap Bank - Loan # 02520800-101 - payment #14 of 60	\$1,236.34
2	3667	Floyd Deitch - Interest payment for March 2016	\$208.00
3	3668	Cascade Natural Gas	\$41.34
4	3669	Bank of America - Credit Cards	\$265.37
5	3670	Puget Sound Energy	\$40.65
6	3671	North Perry Ave Water District	\$108.11
7	3672	KCB Environmental Services - Asbestos testing	\$30.00
8	3673	Washington Public Ports Association - 2016 dues	\$600.00
9	3674	Cassie Magill	\$342.00
10	3675	James Aho	\$228.00
11	3676	George Schaefer	\$342.00
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	TOTAL		\$3,441.81