

**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 \$3,377.01 AND FROM THE GENERAL FUND, THIS 12th DAY OF OCTOBER, 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

James Aho
PORT COMMISSIONER

Auditor
George Schaefer
PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	4074	Kitsap Bank - Loan # 02520800-101 - payment #21 of 60	\$1,236.34
2	4075	Bank of America - Credit Cards	\$331.90
3	4076	Cascade Natural Gas	\$4.00
4	4077	Bremerton Backflow Services	\$45.00
5	4078	North Perry Ave Water District	\$185.04
6	4079	Puget Sound Energy	\$38.43
7	4080	Washington State Dept of Revenue - Leasehold Tax 3rd Qtr	\$738.30
8	4081	Cassie Magill	\$228.00
9	4082	James Aho	\$228.00
10	4083	George Schaefer	\$342.00
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	TOTAL		\$3,377.01