

**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 \$14,479.69 AND FROM THE GENERAL FUND, THIS 13th DAY OF APRIL, 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	4010	Kitsap Bank - Loan # 02520800-101 - payment #16 of 60	\$1,236.34
2	4011	Floyd Deitch - Interest payment for May 2016	\$208.00
3	4012	Cascade Natural Gas	\$20.60
4	4013	Bank of America - Credit Cards	\$106.11
5	4014	Puget Sound Energy	\$223.84
6	4015	Tikar Services - Pier Maintenance	\$10,042.25
7	4016	North Perry Avenue Water District	\$130.81
8	4017	Washington State Dept of Revenue	\$943.74
9	4018	KCB - Asbestos removal from 5500 Illahee Rd	\$770.00
10	4019	Cassie Magill	\$228.00
11	4020	James Aho	\$228.00
12	4021	George Schaefer	\$342.00
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	TOTAL		\$14,479.69