

**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 \$102,518.61 AND FROM THE GENERAL FUND, THIS 8th DAY OF JUNE, 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.

PORT COMMISSIONER

Cassie Magill
PORT COMMISSIONER

Auditor

Deborah C. Schach
PORT COMMISSIONER

	WARRANT	CLAIMANT	AMOUNT
1	4031	Kitsap Bank - Loan # 02520800-101 - payment #17 of 60	\$1,236.34
2	4032	Floyd Deitch - Final Balloon Payment for 5500 Illahee Rd	\$100,000.00
3	4033	Land Title Company - Reconveyance fee - 5500 Illahee Rd	\$150.00
4	4034	Bank of America - Credit Cards	\$250.93
5	4035	Puget Sound Energy	\$32.20
6	4036	Cascade Natural Gas	\$4.00
7	4037	North Perry Ave Water Dist	\$161.14
8	4038	Cassie Magill	\$228.00
9	4039	James Aho	\$114.00
10	4040	George Schaefer	\$342.00
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	TOTAL		\$102,518.61