

PORT OF OLYMPIA
 Bills & Vouchers
 March 2026 Summary of Payments

GENERAL

PREPRINTED WARRANTS	\$ 903,459.76
BOND DEBT PAYMENTS	NONE
VOIDED WARRANT(S)-1 lost check/ reissued	\$ (21,742.71)
ELECTRONIC PAYMENTS	\$ 745,283.23

TOTAL PAYMENTS: \$ 1,627,000.28

General Fund Warrants Issued: CK# 093844-094006
 Electronic Payments Issued: EP# 001639-001659
 Bond Debt Payments Issued: NONE
 Voided Warrant(s): CK#093907
 Voided Electronic Payment(s): NONE

Payments over \$200,000:

<u>Warrant #</u>	<u>Amount</u>	<u>Pay To</u>
001655	\$340,931.77	Dalton, Frohlich, & Fugglevand - Budd Inlet Project

We the undersigned Board of Commissioners of the Port of Olympia, Olympia Washington, do hereby authorize the issuance of the warrants described above.

 Jasmine Vasavada, Commission President

 Sarah Montano, Commission Vice-President

 Joel Hansen, Commission Secretary

 Jerry Toompas, Commissioner

 Krag Unsoeld, Commissioner

 Alexandra K. Smith, Executive Director

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
March 2026
Issued on 3-4-2026

WARRANTS ISSUED:

COMPUTER PREPARED
Voided Warrant(s)

WARRANT NUMBERS:

093844 ✓ to 093844 ✓

✓

ELECTRONIC PAYMENTS:

COMPUTER PREPARED
PAYROLL DIRECT DEPOSIT DATE
Voided Electronic Payment(s)


ACH NUMBERS:

-
-

TOTAL WARRANTS

\$ 905.59

RCW 42.24.080: "I, 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 claims are just, due and unpaid obligations of the Port of Olympia, and that I am authorized to authenticate and certify to said claims".


Trisha Miller, Controller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
March 2026
Issued on 3-5-2026 ✓

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

093845 ✓ to 093891 ✓

NONE

234,622.53 ✓

\$ -

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Electronic Payment(s)

ACH NUMBERS:

-

-

TOTAL WARRANTS

\$ 234,622.53 ✓

RCW 42.24.080: "I, 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 claims are just, due and unpaid obligations of the Port of Olympia, and that I am authorized to authenticate and certify to said claims".



Trisha Miller, Controller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
March 2026
Issued on 3-12-2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)
Zero check-

WARRANT NUMBERS:

093892 ✓ to 093940 ✓

093917 ✓ to 093917 ✓

336,630.14 ✓

-

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Warrant(s)

ACH NUMBERS:

-

TOTAL WARRANTS

\$ 336,630.14

RCW 42.24.080: "I, 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 claims are just, due and unpaid obligations of the Port of Olympia, and that I am authorized to authenticate and certify to said claims".



Trisha Miller, Controller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
March 2026
Issued on 3-19-2026 ✓

WARRANTS ISSUED:

COMPUTER PREPARED ✓

Voided Warrant(s)

WARRANT NUMBERS:

093941 ✓ to 093967 ✓

NONE

49,168.73 ✓

-

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Electronic Payment(s)

ACH NUMBERS:


-

-

TOTAL WARRANTS

\$ 49,168.73 ✓

RCW 42.24.080: "I, 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 claims are just, due and unpaid obligations of the Port of Olympia, and that I am authorized to authenticate and certify to said claims".


Trisha Miller, Controller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
March 2026
Issued on 3-26-2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

093968 to 094005

NONE

260,390.06

-

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Electronic Payment(s)

ACH NUMBERS:

-

-

TOTAL WARRANTS

\$ 260,390.06

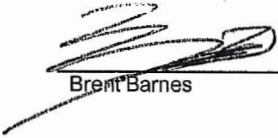
RCW 42.24.080: "I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished the services rendered or the labor performed as described herein, and that the claims are just, due and unpaid obligations of the Port of Olympia, and that I am authorized to authenticate and certify to said claims."


Brent Barnes

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
March 2026
Issued on 3-26-2026

WARRANTS ISSUED:	WARRANT NUMBERS:	
COMPUTER PREPARED	094006 to 094006	21,742.71
Voided Warrant(s)	093907 to 093907	21,742.71
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ELECTRONIC PAYMENTS:	ACH NUMBERS:	
COMPUTER PREPARED		-
PAYROLL DIRECT DEPOSIT DATE		
Voided Electronic Payment(s)		-
	TOTAL WARRANTS	\$ 21,742.71

RCW 42.24.080: "I, 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 claims are just, due and unpaid obligations of the Port of Olympia, and that I am authorized to authenticate and certify to said claims".


Brent Barnes