

PORT OF OLYMPIA  
 Bills & Vouchers  
 May 2026 Summary of Payments

GENERAL

PREPRINTED WARRANTS	\$ 804,279.96
BOND DEBT PAYMENTS	NONE
VOIDED WARRANT(S)-1 lost check/ reissued - 2 printing errors	\$ (6,276.81)
ELECTRONIC PAYMENTS	<u>\$ 452,276.19</u>

TOTAL PAYMENTS: \$ 1,250,279.34

General Fund Warrants Issued: CK# 094190-094339  
 Electronic Payments Issued: EP# 001683-001700  
 Bond Debt Payments Issued: NONE  
 Voided Warrant(s): CK#093214,094164,094307  
 Voided Electronic Payment(s): NONE

**Payments over \$200,000:**

<u>Warrant #</u>	<u>Amount</u>	<u>Pay To</u>
None during May 2026		

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  
MAY 2026  
Issued 5/6/2025

WARRANTS ISSUED:

COMPUTER PREPARED  
Voided Warrant(s)

WARRANT NUMBERS:

094190 to 094190  
094164

\$ 2,382.53

\$ (2,071.49)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

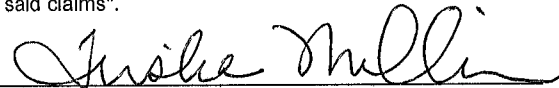
PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 311.04

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

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TC

PORT OF OLYMPIA  
VOUCHER APPROVAL LISTING  
MAY 2026  
Issued 5/7/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094191 to 094237

284,847.40

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

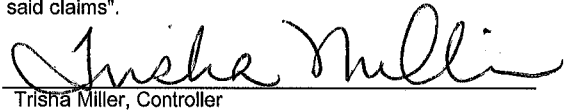
PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

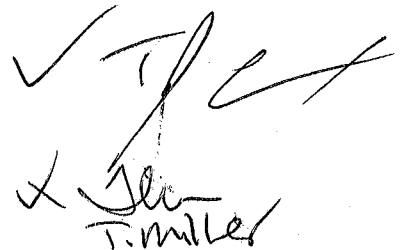
TOTAL WARRANTS

\$ 284,847.40

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  
MAY 2026  
Issued 5/14/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094238 to 094254

124,275.31

ACH NUMBERS:

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Warrant(s)

-

-

TOTAL WARRANTS

\$ 124,275.31

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



  
T. Miller

PORT OF OLYMPIA  
VOUCHER APPROVAL LISTING  
MAY 2026  
Issued 5/14/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094255 to 094257

31,693.36

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ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Warrant(s)

ACH NUMBERS:

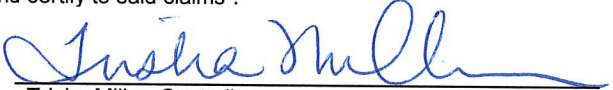
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-

TOTAL WARRANTS

\$ 31,693.36

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  
MAY 2026  
Issued 5/15/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094258 to 094258

27,580.65

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ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Warrant(s)

ACH NUMBERS:

-

-

TOTAL WARRANTS

\$ 27,580.65

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  
MAY 2026  
Issued 5/21/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094259 to 094306

115,151.64

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

Voided Electronic Payment(s)

ACH NUMBERS:

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-

TOTAL WARRANTS

\$ 115,151.64

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

PORT OF OLYMPIA  
VOUCHER APPROVAL LISTING  
MAY 2026  
Issued 5/28/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094307 to 094339

094307 to 094307

218,349.07

(2,102.66)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE 5-25-2025

Voided Electronic Payment(s)

ACH NUMBERS:

-

-

TOTAL WARRANTS

\$ 216,246.41

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

Date: Monday, June 1, 2026  
 Time: 04:53PM  
 User: TJC

## Port of Olympia Warrant Register

Page: 1 of 17  
 Report: 03630.rpt  
 Company: PORTOLY

Periods: 04-26 Through 05-26 As of: 6/1/2026

Warrant Nbr	Warrant Type	Warrant Date	Vendor ID	Vendor Name	Period To Post	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: PORTOLY</b>												
001683	EP	5/1/2026	083 WAL001	Wall & Associates LLC	05-26		078735	VO	05-2026	5/1/2026	0.00	26,350.00
001684	EP	5/5/2026	PMA001 PMA		05-26		078736	VO	05052026	5/5/2026	0.00	49,597.71
001685	EP	5/5/2026	PMA002 PMA WA PFML Only (ACH)		05-26		078737	VO	05052026	5/5/2026	0.00	45.21
001686	EP	5/18/2026	EXCISE Excise Tax		05-26		078629	VO	AUG 25 AMEND	5/18/2026	0.00	3,192.90
001687	EP	5/19/2026	KEY003 Key Bank		05-26		078738	VO	5166853	4/14/2026	0.00	15,829.87
001688	EP	5/12/2026	PMA001 PMA		05-26		078739	VO	05122026	5/12/2026	0.00	58,935.82
001689	EP	5/12/2026	PMA002 PMA WA PFML Only (ACH)		05-26		078740	VO	05122026	5/12/2026	0.00	97.55
001690	EP	5/21/2026	FEM001 FEMA		05-26		078741	VO	ACH GRANT RETUR	5/21/2026	0.00	15,000.00
001691	EP	5/19/2026	ADO001 ADOBE		05-26		078742	VO	3429373143	4/16/2026	0.00	70.92
001692	EP	5/19/2026	CRE003 Crexendo Business Solutions		05-26		078743	VO	344161	5/19/2026	0.00	1,167.81
001693	EP	5/19/2026	DIC002 Dickson Frohlich Phillips Burge		05-26		078744	VO	04-2026	4/27/2026	0.00	21,646.47
001694	EP	5/19/2026	VEL001 Velosio		05-26		078745	VO	00170085	4/30/2026	0.00	150.98
001695	EP	5/19/2026	PMA001 PMA		05-26		078746	VO	05192026	5/19/2026	0.00	62,858.05
001696	EP	5/19/2026	PMA002 PMA WA PFML Only (ACH)		05-26		078747	VO	05192026	5/19/2026	0.00	116.65

Date: Monday, June 1, 2026  
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**Port of Olympia  
 Warrant Register**  
 Periods: 04-26 Through 05-26 As of: 6/1/2026

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 Report: 03630.rpt  
 Company: PORTOLY

Warrant Nbr	Warrant Type	Warrant Date	Vendor ID	Vendor Name	Period To Post	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
001697	EP	5/26/2026	PMA001 PMA		05-26	078748	VO	05262026	5/26/2026	0.00	105,822.34
001698	EP	5/26/2026	PMA002 PMA WA PFML Only (ACH)		05-26	078749	VO	05262026	5/26/2026	0.00	129.23
001699	EP	5/27/2026	PMA001 PMA		05-26	078750	VO	05272026	5/27/2026	0.00	539.42
001700	EP	5/5/2026	DOF001 Dalton, Olmsted & Fuglevand, I		05-26	078751	VO	13041	5/29/2026	0.00	90,725.26
001701	VC	093213 5/27/2026	WES022	Missing	05-26	077186	VO	20513	11/12/2025	0.00	-200.14
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077187	VO	20515	11/12/2025	0.00	-124.25
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077188	VO	20516	11/12/2025	0.00	-114.52
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077189	VO	20517	11/12/2025	0.00	-242.51
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077190	VO	20518	11/12/2025	0.00	-204.39
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077191	VO	20519	11/12/2025	0.00	-149.94
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077192	VO	20520	11/12/2025	0.00	-329.58
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077193	VO	20521	11/12/2025	0.00	-190.31
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077194	VO	20522	11/12/2025	0.00	-291.16
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077195	VO	20523	11/12/2025	0.00	-190.31
093214	VC	5/27/2026	WES022	West Coast Mechanical Solutio	05-26	077196	VO	20524	11/12/2025	0.00	-65.55
<b>Check Total</b>											<b>-2,102.66</b>
093215	VC	094163 5/6/2026	MOD001	Missing	04-26	078053	AD	3170193 PS	2/26/2026	0.00	311.04
094164	VC	5/6/2026	MOD001	Modern Machinery Co., Inc.	04-26	078471	VO	3184873	4/22/2026	0.00	-2,693.57
094164	VC	5/6/2026	MOD001	Modern Machinery Co., Inc.	04-26	078472	AD	3170193 PS CM	2/26/2026	0.00	311.04
<b>Check Total</b>											<b>-2,071.49</b>



Date: Monday, June 1, 2026  
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**Port of Olympia  
 Warrant Register**  
 Periods: 04-26 Through 05-26 As of: 6/1/2026

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 Company: PORTOLY

Warrant Nbr	Warrant Type	Warrant Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
094199	CK	5/7/2026	CAS001 Aigas NorPac, Inc.	04-26	078543	VO	5524589950	4/30/2026	0.00	28.16
094199	CK	5/7/2026	CAS001 Aigas NorPac, Inc.	04-26	078544	VO	5524590110	4/30/2026	0.00	9.39
094200	CK	5/7/2026	CAY001 Kim Cayenne	04-26	078545	VO	apr 26 reimb	4/1/2026	0.00	70.48
094200	CK	5/7/2026	CAY001 Kim Cayenne	04-26	078546	VO	apr 26 reimb-2	4/30/2026	0.00	20.00
094201	CK	5/7/2026	CE001 Cedar Creek Corrections Cente	04-26	078547	VO	CCCC2604.0107	5/1/2026	0.00	90.48
094202	CK	5/7/2026	CEN001 Century Link	04-26	078548	VO	8013 4-26	4/20/2026	0.00	225.25
094202	CK	5/7/2026	CEN001 Century Link	04-26	078549	VO	9449 4-26	4/21/2026	0.00	125.07
094203	CK	5/7/2026	CIT001 First-Citizens Bank & Trust Co	04-26	078550	VO	49073927	5/3/2026	0.00	350.32
094204	CK	5/7/2026	COM015 Comcast	04-26	078551	VO	2344 4-26	4/27/2026	0.00	319.54
094205	CK	5/7/2026	DR1001 AIS Trust Account	04-26	078552	VO	3514408	4/29/2026	0.00	50.00
094206	CK	5/7/2026	ECO001 Economic Development	04-26	078553	VO	FTZQ126	3/31/2026	0.00	6,250.00
094207	CK	5/7/2026	FIR006 Firefly	04-26	078554	VO	30000-10483	4/29/2026	0.00	68.44
094207	CK	5/7/2026	FIR006 Firefly	04-26	078555	VO	30000-10485	4/29/2026	0.00	71.60
094207	CK	5/7/2026	FIR006 Firefly	04-26	078556	VO	30000-10617	4/30/2026	0.00	756.54
094207	CK	5/7/2026	FIR006 Firefly	04-26	078557	VO	3000-10648	4/30/2026	0.00	274.50
094208	CK	5/7/2026	GR1004 GEOTECHNICAL RESOURCES	04-26	078559	VO	38407	4/22/2026	0.00	1,171.08
094209	CK	5/7/2026	HEA001 HEALTH CARE AUTHORITY	04-26	078560	VO	P202605	4/27/2026	0.00	93,777.32

Date: Monday, June 1, 2026  
 Time: 04:53PM  
 User: TJC

**Port of Olymبيا  
 Warrant Register**

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 Report: 03630.rpt  
 Company: PORTOLY

Periods: 04-26 Through 05-26 As of: 6/1/2026

Warrant Nbr	Warrant Type	Warrant Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
094210	CK	5/7/2026	HOG001 Britt Hoglund	04-26	078561	VO	apr 26 reimb	4/20/2026	0.00	30.00
094211	CK	5/7/2026	HOM002 HOME DEPOT	04-26	078562	VO	04132026	4/13/2026	0.00	4,242.79
094212	CK	5/7/2026	ILW001 I.L.W.U. LOCAL #47	04-26	078563	VO	14252026	4/25/2026	0.00	483.98
094213	CK	5/7/2026	LAW007 Lawn Boys Yard Maintenance	04-26	078564	VO	6226	4/22/2026	0.00	329.10
094214	CK	5/7/2026	LEM001 LeMay Mobile Shredding	04-26	078565	VO	493175S185	5/1/2026	0.00	450.00
094215	CK	5/7/2026	OLY021 OLYMPIA SUPPLY COMPANY	04-26	078566	VO	6272	4/29/2026	0.00	10.97
094215	CK	5/7/2026	OLY021 OLYMPIA SUPPLY COMPANY	04-26	078567	VO	6278	4/30/2026	0.00	15.35
094216	CK	5/7/2026	OLY031 McClatchy Company	04-26	078568	VO	121366	5/1/2026	0.00	26.32 294.66
094217	CK	5/7/2026	PAC003 HAROLD LEMAY ENTERPRIS	04-26	078569	VO	21135656S183	5/1/2026	0.00	292.08
094217	CK	5/7/2026	PAC003 HAROLD LEMAY ENTERPRIS	04-26	078570	VO	22135885S183	5/1/2026	0.00	162.29
094217	CK	5/7/2026	PAC003 HAROLD LEMAY ENTERPRIS	04-26	078571	VO	22135886S183	5/1/2026	0.00	115.30
094217	CK	5/7/2026	PAC003 HAROLD LEMAY ENTERPRIS	04-26	078572	VO	21136668S183	5/1/2026	0.00	540.03
094217	CK	5/7/2026	PAC003 HAROLD LEMAY ENTERPRIS	04-26	078573	VO	21137725S183	5/1/2026	0.00	129.47
094218	CK	5/7/2026	PAC034 Central Welding Supply Compa	04-26	078574	VO	2680630	4/30/2026	0.00	1,239.17 24.71
094219	CK	5/7/2026	PET001 PetroCard Inc.	04-26	078575	VO	C011238	4/15/2026	0.00	743.53
094219	CK	5/7/2026	PET001 PetroCard Inc.	04-26	078576	VO	C020641	4/30/2026	0.00	144.25
094219	CK	5/7/2026	PET001 PetroCard Inc.	04-26	078577	VO	C022390	4/30/2026	0.00	817.95
<b>Check Total</b>										<b>1,705.73</b>

Date: Monday, June 1, 2026  
 Time: 04:53PM  
 User: T.JC

## Port of Olympia Warrant Register

Page: 6 of 17  
 Report: 03630.rpt  
 Company: PORTOLY

Periods: 04-26 Through 05-26 As of: 6/1/2026

Warrant Nbr	Warrant Type	Warrant Date	Vendor ID Vendor Name	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
094220	CK	5/7/2026	PUG001 PUGET SOUND ENERGY	078527	VO	2869 3-2026	4/23/2026	0.00	66,770.23
094221	CK	5/7/2026	RAN001 THE RANTS GROUP	078578	VO	303	4/1/2026	0.00	1,368.28
094222	CK	5/7/2026	SCO003 Scott Hamilton Design	078579	VO	26-009	4/30/2026	0.00	200.00
094223	CK	5/7/2026	SMI002 Alexandra K. Smith	078580	VO	apr 26 reimb	4/20/2026	0.00	445.00
094224	CK	5/7/2026	SNO002 Snowberry Media	078581	VO	2235	4/2/2026	0.00	4,030.00
094225	CK	5/7/2026	SOU040 South Sound Systems LLC	078582	VO	0B37648	4/30/2026	0.00	771.17
094225	CK	5/7/2026	SOU040 South Sound Systems LLC	078583	VO	0B73646	4/30/2026	0.00	299.40
094225	CK	5/7/2026	SOU040 South Sound Systems LLC	078584	VO	0B73657	4/30/2026	0.00	972.78
094225	CK	5/7/2026	SOU040 South Sound Systems LLC	078585	VO	0B73658	4/30/2026	0.00	409.97
094226	CK	5/7/2026	STA002 STANDARD INSURANCE CON	078586	VO	04202026	4/20/2026	0.00	2,453.32
094227	CK	5/7/2026	STA014 Standard Parts Main	078587	VO	322877	5/4/2026	0.00	11.60
094228	CK	5/7/2026	TER006 Teresa D Johnson CPA, Inc	078588	VO	7959	4/30/2026	0.00	14,302.81
094229	CK	5/7/2026	TOY001 Toyota Lift Northwest	078589	VO	26054857	4/30/2026	0.00	2,196.00
094230	CK	5/7/2026	TWI001 Twiggley.Co	078590	VO	2814	5/1/2026	0.00	329.40
094231	CK	5/7/2026	UNU001 First Unum Life Insurance Com	078591	VO	apr 15 2026	4/16/2026	0.00	1,778.13
094232	CK	5/7/2026	USB002 US Bank - Payment Distributor	078592	VO	apr 26	4/20/2026	0.00	21,161.68
<b>Check Total</b>									<b>2,861.46</b>



Date: Monday, June 1, 2026  
 Time: 04:53PM  
 User: TJC

## Port of Olympia Warrant Register

Page: 8 of 17  
 Report: 03630.rpt  
 Company: PORTOLY

Periods: 04-26 Through 05-26 As of: 6/1/2026

Warrant Nbr	Warrant Type	Warrant Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
094245	CK	5/14/2026	PUG001 PUGET SOUND ENERGY	05-26	078611	VO	7434 4-26	4/30/2026	0.00	968.59
094246	CK	5/14/2026	PUG016 Puget Paving & Construction, Ir	05-26	078626	VO	23-280-11	4/16/2026	0.00	46,861.32
094247	CK	5/14/2026	ROC006 ROCKCREST TECHNOLOGY:	05-26	078623	VO	45453	5/5/2026	0.00	4,282.20
094248	CK	5/14/2026	SNO002 Snowbent Media	05-26	078612	VO	2258	5/1/2026	0.00	5,397.50
094249	CK	5/14/2026	TOY001 Toyota Lift Northwest	05-26	078613	VO	26054752	4/27/2026	0.00	6,368.40
094250	CK	5/14/2026	TUM007 CITY OF TUMWATER	05-26	078614	VO	04-2026	4/30/2026	0.00	6,599.89
094251	CK	5/14/2026	WAS007 WA ST Employment Security	05-26	078624	VO	Q1/2026	5/11/2026	0.00	26,193.05
094252	CK	5/14/2026	WAS010 Department of Enterprise Servi	05-26	078625	VO	82146696	5/5/2026	0.00	1,966.25
094253	CK	5/14/2026	WAS019 WA ST DEPT OF ECOLOGY	05-26	078615	VO	008261	4/30/2026	0.00	11,933.22
094253	CK	5/14/2026	WAS019 WA ST DEPT OF ECOLOGY	05-26	078616	VO	008322	4/30/2026	0.00	5,902.50
094254	CK	5/14/2026	WES022 West Coast Mechanical Solutio	05-26	078617	VO	22302	4/30/2026	0.00	17,835.72
094255	CK	5/14/2026	APP002 World Kinect Energy Services	05-26	078601	VO	26-625247	4/30/2026	0.00	16,699.51
094256	CK	5/14/2026	DRA002 Drain Pro Inc.	05-26	078602	VO	156543	5/10/2026	0.00	678.00
094257	CK	5/14/2026	LAW007 Lawn Boys Yard Maintenance	05-26	078603	VO	6227	4/22/2026	0.00	4,168.60
094257	CK	5/14/2026	LAW007 Lawn Boys Yard Maintenance	05-26	078604	VO	6228	4/22/2026	0.00	767.90
<b>Check Total</b>										
									0.00	1,206.37



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Warrant Nbr	Warrant Type	Warrant Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
094268	CK	5/21/2026	CAP002 CAPITAL BUSINESS MACHINE	05-26	078643	VO	4-2026	5/6/2026	0.00	797.35
094269	CK	5/21/2026	CEN001 Century Link	05-26	078644	VO	3617 5-26	5/11/2026	0.00	125.07
094270	CK	5/21/2026	CEN005 Century West Engineering Corf	05-26	078645	VO	251984	4/24/2026	0.00	14,385.24
094270	CK	5/21/2026	CEN005 Century West Engineering Corf	05-26	078646	VO	251985	4/24/2026	0.00	3,880.00
094271	CK	5/21/2026	CHM001 CSD Attorneys at Law P.S.	05-26	078647	VO	11235	4/30/2026	0.00	<b>18,265.24</b> 1,548.00
094272	CK	5/21/2026	CHR001 CHRISTENSEN INC.	05-26	078648	VO	837904 bd	3/27/2026	0.00	460.52
094272	CK	5/21/2026	CHR001 CHRISTENSEN INC.	05-26	078649	VO	854505	5/7/2026	0.00	4,364.86
094273	CK	5/21/2026	CUN001 Cunningham Electric	05-26	078650	VO	swantown 5-26	5/18/2026	0.00	<b>4,825.38</b> 374.25
094274	CK	5/21/2026	DEL004 de lage landen	05-26	078651	VO	597167920	5/15/2026	0.00	53.54
094275	CK	5/21/2026	DRA002 Drain Pro Inc.	05-26	078652	VO	156542	5/10/2026	0.00	411.00
094276	CK	5/21/2026	EAG001 Eagle Print Dynamics	05-26	078662	VO	68514-01	5/15/2026	0.00	419.25
094276	CK	5/21/2026	EAG001 Eagle Print Dynamics	05-26	078663	VO	69515-01	5/11/2026	0.00	899.97
094277	CK	5/21/2026	FER001 FERRELLGAS	05-26	078653	VO	5010181418	4/27/2026	0.00	<b>1,319.22</b> 853.18
094278	CK	5/21/2026	HUL002 Hultz/BHU. Inc.	05-26	078654	VO	25/108-3	4/25/2026	0.00	660.00
094279	CK	5/21/2026	ILW001 I.L.W.U. LOCAL #47	05-26	078655	VO	05012026	5/25/2026	0.00	530.32
094280	CK	5/21/2026	KON001 Konecranes Inc.	05-26	078656	VO	163143146	5/13/2026	0.00	11,070.04



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Warrant Nbr	Warrant Type	Warrant Date	Vendor ID Vendor Name	Period To Post	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
094293	CK	5/21/2026	POM001 Pomp's Tire Service Inc	05-26	078675	VO	2030023057	5/11/2026	0.00	302.85
094294	CK	5/21/2026	PUG001 PUGET SOUND ENERGY	05-26	078676	VO	1734 4-26	5/5/2026	0.00	424.26
094294	CK	5/21/2026	PUG001 PUGET SOUND ENERGY	05-26	078677	VO	4936 5-26	5/5/2026	0.00	103.24
094294	CK	5/21/2026	PUG001 PUGET SOUND ENERGY	05-26	078678	VO	4944 4-26	5/5/2026	0.00	86.03
094295	CK	5/21/2026	SHO001 ShowCase Media	05-26	078679	VO	6281	3/4/2026	0.00	613.53
094296	CK	5/21/2026	STA011 Securitas Technology Corporati	05-26	078680	VO	650032149	5/5/2026	0.00	228.24
094297	CK	5/21/2026	STA014 Standard Parts Main	05-26	078681	VO	324562	5/15/2026	0.00	630.95
094298	CK	5/21/2026	STU001 STUSSER ELECTRIC CO.	05-26	078682	VO	5385-1048096	5/12/2026	0.00	63.08
094299	CK	5/21/2026	TAC001 TACOMA SCREW PRODUCTS	05-26	078683	VO	170167957	5/11/2026	0.00	4.25
094300	CK	5/21/2026	THO006 Thomas Architecture Studios (T	05-26	078684	VO	2529-07	4/30/2026	0.00	360.00
094301	CK	5/21/2026	TOM001 TOM'S OUTBOARD, INC.	05-26	078685	VO	022458	5/6/2026	0.00	770.75
094302	CK	5/21/2026	TOP001 Barbara Tope	05-26	078686	VO	mar 26 reimb	4/28/2026	0.00	23.20
094303	CK	5/21/2026	UNU001 First Unum Life Insurance Com	05-26	078687	VO	05182026	5/18/2026	0.00	1,872.56
094304	CK	5/21/2026	USD001 USDA, APHIS, General	05-26	078688	VO	3005681080	5/1/2026	0.00	260.33
094305	CK	5/21/2026	WAS010 Department of Enterprise Servi	05-26	078689	VO	731152675	5/11/2026	0.00	82.24

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094306	CK	5/21/2026	ZZHALD	Connie Hald	05-26	05-26	078690	VO	04282026	4/28/2026	0.00	40.00
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077186	VO	20513	11/12/2025	0.00	200.14
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077187	VO	20515	11/12/2025	0.00	124.25
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077188	VO	20516	11/12/2025	0.00	114.52
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077189	VO	20517	11/12/2025	0.00	242.51
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077190	VO	20518	11/12/2025	0.00	204.39
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077191	VO	20519	11/12/2025	0.00	149.94
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077192	VO	20520	11/12/2025	0.00	329.58
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077193	VO	20521	11/12/2025	0.00	190.31
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077194	VO	20522	11/12/2025	0.00	291.16
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077195	VO	20523	11/12/2025	0.00	190.31
094307	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077196	VO	20524	11/12/2025	0.00	65.55
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077186	VO	20513	11/12/2025	0.00	-200.14
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077187	VO	20515	11/12/2025	0.00	-124.25
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077188	VO	20516	11/12/2025	0.00	-114.52
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077189	VO	20517	11/12/2025	0.00	-242.51
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077190	VO	20518	11/12/2025	0.00	-204.39
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077191	VO	20519	11/12/2025	0.00	-149.94
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077192	VO	20520	11/12/2025	0.00	-329.58
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077193	VO	20521	11/12/2025	0.00	-190.31
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077194	VO	20522	11/12/2025	0.00	-291.16
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077195	VO	20523	11/12/2025	0.00	-190.31
094307	VC	5/28/2026	WES022	West Coast Mechanical Solutio	05-26	05-26	077196	VO	20524	11/12/2025	0.00	-65.55

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094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077186	VO	20513	11/12/2025	0.00	0.00
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077187	VO	20515	11/12/2025	0.00	124.25
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077188	VO	20516	11/12/2025	0.00	114.52
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077189	VO	20517	11/12/2025	0.00	242.51
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077190	VO	20518	11/12/2025	0.00	204.39
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077191	VO	20519	11/12/2025	0.00	149.94
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077192	VO	20520	11/12/2025	0.00	329.58
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077193	VO	20521	11/12/2025	0.00	190.31
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077194	VO	20522	11/12/2025	0.00	291.16
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077195	VO	20523	11/12/2025	0.00	190.31
094308	CK	5/28/2026	WES022	West Coast Mechanical Solutio	05-26		077196	VO	20524	11/12/2025	0.00	65.55
<b>Check Total</b>											<b>2,102.66</b>	<b>2,481.48</b>
094309	CK	5/28/2026	AAA002	AAA Fire Protection Inc.	05-26		078691	VO	12546267	5/20/2026	0.00	570.96
094309	CK	5/28/2026	AAA002	AAA Fire Protection Inc.	05-26		078692	VO	12546272	5/20/2026	0.00	1,103.49
094309	CK	5/28/2026	AAA002	AAA Fire Protection Inc.	05-26		078693	VO	12546307	5/20/2026	0.00	910.51
094309	CK	5/28/2026	AAA002	AAA Fire Protection Inc.	05-26		078694	VO	12546308	5/20/2026	0.00	5,066.44
094310	CK	5/28/2026	APE002	Apex Laboratories, LLC	05-26		078695	VO	2603977	5/6/2026	0.00	8,754.00
094311	CK	5/28/2026	APP002	World Kinect Energy Services	05-26		078696	VO	26-637464	5/20/2026	0.00	1,044.35
094311	CK	5/28/2026	APP002	World Kinect Energy Services	05-26		078697	VO	26-637467	5/20/2026	0.00	15,898.76
094312	CK	5/28/2026	CAY001	Kim Cayenne	05-26		078698	VO	5-26 reimb	5/20/2026	0.00	16,943.11
094313	CK	5/28/2026	CHR001	CHRISTENSEN INC.	05-26		078699	VO	859392	5/21/2026	0.00	4,377.91
<b>Check Total</b>											<b>20.00</b>	<b>20.00</b>

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094314	CK	5/28/2026	CIN001 CINTAS	05-26	078700	VO	0F93158099	5/5/2026	0.00	176.91
094315	CK	5/28/2026	COM015 Comcast	05-26	078701	VO	271408809	5/15/2026	0.00	727.05
094316	CK	5/28/2026	CUN001 Cunningham Electric	05-26	078702	VO	2024-1037 5-26	5/18/2026	0.00	2,840.08
094317	CK	5/28/2026	DEL004 de lage landen	05-26	078703	VO	597215438	5/21/2026	0.00	211.39
094318	CK	5/28/2026	EAG001 Eagle Print Dynamics	05-26	078704	VO	67507-01	5/14/2026	0.00	1,685.24
094319	CK	5/28/2026	ECO001 Economic Development	05-26	078705	VO	Q1PrfOly26	5/13/2026	0.00	15,000.00
094320	CK	5/28/2026	FOR006 Forestry Suppliers Inc.	05-26	078706	VO	798221	3/17/2026	0.00	200.80
094321	CK	5/28/2026	IRO001 Ironseele	05-26	078707	VO	25966	4/29/2026	0.00	301.95
094322	CK	5/28/2026	LAN002 LANDAU ASSOCIATES, INC.	05-26	078708	VO	65766	2/26/2026	0.00	22,041.45
094322	CK	5/28/2026	LAN002 LANDAU ASSOCIATES, INC.	05-26	078709	VO	66769	5/14/2026	0.00	6,281.40
094323	CK	5/28/2026	MAL001 Mallory Safety and Supply LLC	05-26	078710	VO	6428625	5/26/2026	0.00	28,322.85
094324	CK	5/28/2026	MET001 Mettler Toledo	05-26	078711	VO	655516627	5/19/2026	0.00	759.09
094325	CK	5/28/2026	MOF001 Moffatt & Nichol	05-26	078712	VO	808994	4/8/2026	0.00	54,025.00
094325	CK	5/28/2026	MOF001 Moffatt & Nichol	05-26	078713	VO	809719	4/29/2026	0.00	3,543.75
094325	CK	5/28/2026	MOF001 Moffatt & Nichol	05-26	078714	VO	809974	5/5/2026	0.00	2,555.00
<b>Check Total</b>										<b>60,123.75</b>

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094326	CK	5/28/2026	OLY005 CITY OF OLYMPIA	078715	VO	1830-1869 fire	5/19/2026	0.00	510.00
094326	CK	5/28/2026	OLY005 CITY OF OLYMPIA	078716	VO	1830-1869 fire26	5/19/2026	0.00	510.00
094326	CK	5/28/2026	OLY005 CITY OF OLYMPIA	078717	VO	1832/1871 fire26	5/19/2026	0.00	170.00
094326	CK	5/28/2026	OLY005 CITY OF OLYMPIA	078718	VO	4499/5178 fire26	5/19/2026	0.00	85.00
<b>Check Total</b>									
094327	CK	5/28/2026	OLY021 OLYMPIA SUPPLY COMPANY	078719	VO	6468	5/22/2026	0.00	1,275.00
094327	CK	5/28/2026	OLY021 OLYMPIA SUPPLY COMPANY	078720	VO	6489	5/27/2026	0.00	23.05
<b>Check Total</b>									
094328	CK	5/28/2026	PET001 PetroCard Inc.	078721	VO	C033174	5/15/2026	0.00	11.52
094329	CK	5/28/2026	PIO004 Pioneer Technologies Corp.	078734	VO	26-1155	5/5/2026	0.00	34.57
094330	CK	5/28/2026	SKI001 SKILLINGS-CONNOLLY, INC.	078722	VO	15106	5/6/2026	0.00	1,380.14
094331	CK	5/28/2026	SMA004 SMARTSIGHTS, LLC	078723	VO	25122717200	2/5/2026	0.00	502.80
094332	CK	5/28/2026	STA012 Staples Business Advantage	078724	VO	7010011435	5/25/2026	0.00	7,686.00
094333	CK	5/28/2026	STA014 Standard Parts Main	078725	VO	325499	5/21/2026	0.00	491.00
094333	CK	5/28/2026	STA014 Standard Parts Main	078726	VO	325534	5/21/2026	0.00	16.44
<b>Check Total</b>									
094334	CK	5/28/2026	STE009 Stericycle Inc	078727	VO	8014281720	5/15/2026	0.00	54.84
094335	CK	5/28/2026	THO006 Thomas Architecture Studios (T	078728	VO	2539-07	4/30/2026	0.00	20.72
094336	CK	5/28/2026	THU021 Thurston County Chamber	078729	VO	20865	3/9/2026	0.00	26,753.50
<b>Check Total</b>									
									23,778.00

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094337	CK	5/28/2026	WAS010	Department of Enterprise Servi	05-26	078730	VO	731152763	5/12/2026	0.00	49.74
094337	CK	5/28/2026	WAS010	Department of Enterprise Servi	05-26	078731	VO	731152955	5/22/2026	0.00	154.17
094338	CK	5/28/2026	WAX001	Waxie's Enterprises Inc.	05-26	078732	VO	83941659	5/21/2026	0.00	203.91
094339	CK	5/28/2026	WOR001	World Resources Company	05-26	078733	VO	2506149	4/30/2026	0.00	449.00
094340	ZC	5/6/2026	MOD001	Missing	04-26	078472	AD	3170193 PS CM	2/26/2026	0.00	-311.04
200060	ZC	5/6/2026	MOD001	Modern Machinery Co., Inc.	04-26	078526	AC	094164 void	5/6/2026	0.00	311.04
200060	ZC	5/6/2026	MOD001	Modern Machinery Co., Inc.	04-26	078526	AC	094164 void	5/6/2026	0.00	311.04
<b>Check Total</b>											<b>0.00</b>

Warrant Count: 154      Acct Sub Total: 1,250,279.34

Check Type	Count	Amount Paid
Regular	150	804,279.96
Hand	0	0.00
Void	3	-6,276.81
Stub	0	0.00
Zero	1	0.00
Mask	0	0.00
Electronic Payment	18	452,276.19
<b>Total:</b>	<b>154</b>	<b>1,250,279.34</b>
Company Disc Total		0.00
Company Total		1,250,279.34