

PORT OF OLYMPIA

Bills & Vouchers

June 2026 Summary of Payments

GENERAL

PREPRINTED WARRANTS	\$ 688,879.49
ELECTRONIC PAYMENTS	\$ 440,439.30
BOND DEBT PAYMENTS	NONE
VOIDED WARRANT(S)- 4 check -voided reissue	<u>\$ (29,722.20)</u>

TOTAL PAYMENTS: \$ 1,099,596.59

General Fund Warrants Issued: CK# 094340-094505
Electronic Payments Issued: EP# 001714-001742
Bond Debt Payments Issued: NONE
Voided Warrant(s): CK#094263,094326,094409,094499
Voided Electronic Payment(s): NONE

Payments over \$200,000:

<u>Warrant #</u>	<u>Amount</u>	<u>Pay To</u>
None during June 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
JUNE 2025
Issued 6/3/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

Same invocie entered twice
Voided check- Zero invocie duplicate
recut correct invocies. TC

WARRANT NUMBERS:

094340 to 094341

22,292.18

094326 to 094326

(1,275.00)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

Voided Electronic Payment(s)

ACH NUMBERS:

-

-

TOTAL WARRANTS

\$ 21,017.18

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
JUNE 2025
Issued 6/4/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094342 to 094387

to

161,025.64

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

Voided Electronic Payment(s)

ACH NUMBERS:

-

TOTAL WARRANTS

\$ 161,025.64

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

Brent Barnes

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
JUNE 2026
Issued 6/11/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s) Void & Reissue - Wrong Vendor

WARRANT NUMBERS:

094388 to 094444

094263 to 094263

306,486.99

\$ (6,704.00)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

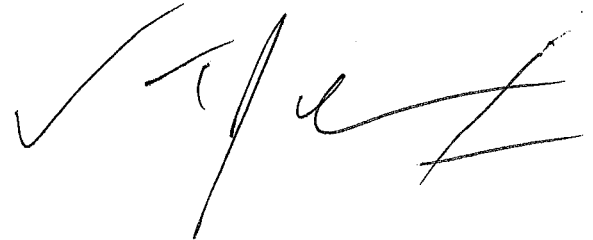
Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 299,782.99

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
JUNE 2026
Issued 6/12/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s) Void & Reissue - Wrong Vendor

WARRANT NUMBERS:

094445 to 094445

094409 to 094409

21,671.16

\$ (21,671.16)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ -

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
JUNE 2026
Issued 6/16/2026 ✓

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094446 to 094446 ✓

45,215.59 ✓

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

Voided Electronic Payment(s)

ACH NUMBERS:

TOTAL WARRANTS

\$ 45,215.59

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

✓ T/M

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
JUNE 2026
Issued 6/18/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094447 to 094448

8,009.37

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 8,009.37

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
JUNE 2026 ✓
Issued 6/22/2026 ✓

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS: ✓

094449 to 094469 ✓

71,336.09

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

Voided Electronic Payment(s)

ACH NUMBERS:

TOTAL WARRANTS

\$ 71,336.09 ✓

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
JUNE 2026
Issued 6/25/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094470 to 094504

52,770.43

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

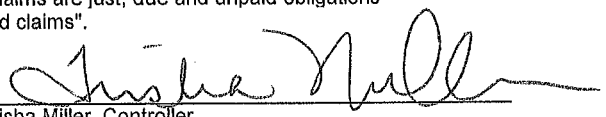
ACH NUMBERS:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 52,770.43

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


Kristen Miller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
JUNE 2026
Issued 6/26/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s) Wrong vendor- void resue
caught before mailing

WARRANT NUMBERS:

094505 to 094505

094499 to 094499

72.04

\$ (72.04)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

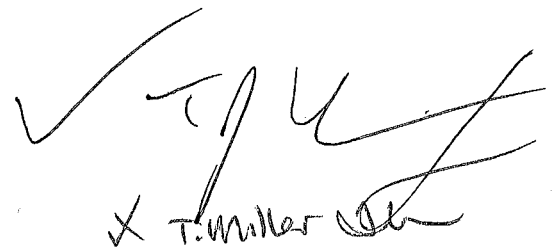
Voided Electronic Payment(s)

TOTAL WARRANTS

\$ -

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


X T. Miller