

PORT OF OLYMPIA

Bills & Vouchers

July 2026 Summary of Payments

GENERAL

PREPRINTED WARRANTS	\$ 1,644,331.48
ELECTRONIC PAYMENTS	\$ 508,051.73
BOND DEBT PAYMENTS	NONE
VOIDED WARRANT(S)- 4-lost and reissued check - 39 checks 7-2-26 check run printing error. All reprinted same day	<u>\$ (232,901.94)</u>
TOTAL PAYMENTS:	<u>\$ 1,919,481.27</u>

General Fund Warrants Issued:	CK# 094506-094736
Electronic Payments Issued:	EP# 001743-001756
Bond Debt Payments Issued:	NONE
Voided Warrant(s):	CK#094259,094506-094544,094589,094600,094608,
Voided Electronic Payment(s):	NONE

Payments over \$200,000:

<u>Warrant #</u>	<u>Amount</u>	<u>Pay To</u>	
001753	\$363,131.05	Dalton, Omisted, & Fuglevand	Budd Inlet field work and lab analysis
094699	\$705,169.00	Enduris	Port Insurance annual renewal

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
JULY 2026
Issued 7/2/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s) printing error

WARRANT NUMBERS:

094506 to 094583

094506 to 094544

452,161.70

\$ (226,080.85)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 226,080.85

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
Trisha Miller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
JULY 2026
Issued 7/15/2026

WARRANTS ISSUED:

COMPUTER PREPARED

WARRANT NUMBERS:

094632 to 094682

83,253.38

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 83,253.38

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


John Miller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
JULY 2026
Issued 7/9/2026

WARRANTS ISSUED:

COMPUTER PREPARED

WARRANT NUMBERS:

094584 to 094631

163,583.87

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

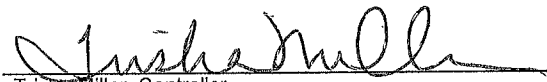
ACH NUMBERS:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 163,583.87

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
July 2026
Issued 7/17/2026 to 7-29-2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s) mailed/lost- reissued

WARRANT NUMBERS:

094683 to 094684

094609

80,700.31

\$ (3,600.00)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

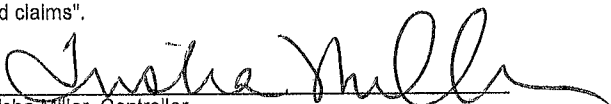
PAYROLL DIRECT DEPOSIT DATE:

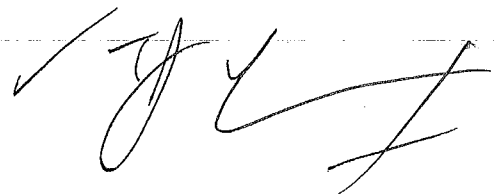
Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 77,100.31

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



PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
July 2026
Issued 7/30/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094685 to 094734

858,400.98

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

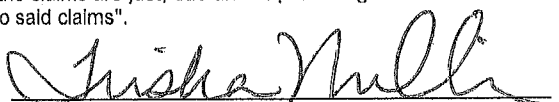
PAYROLL DIRECT DEPOSIT DATE:

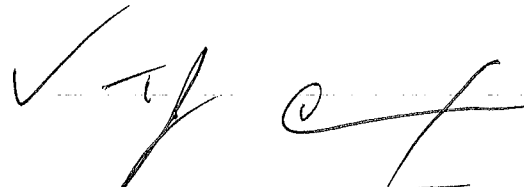
Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 858,400.98

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


Trisha Miller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
July 2026
Issued 7/31/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094735 to 094735

6,231.24

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 6,231.24

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

check will be void. ok

