

PORT OF OLYMPIA

Bills & Vouchers

August 2026 Summary of Payments

GENERAL

PREPRINTED WARRANTS	\$ 908,443.78
ELECTRONIC PAYMENTS	\$ 576,818.67
BOND DEBT PAYMENTS	NONE
VOIDED WARRANT(S)- 1-lost and reissued check -	<u>\$ (6,231.24)</u>

TOTAL PAYMENTS: \$ 1,479,031.21

General Fund Warrants Issued:	CK# 094737-094891
Electronic Payments Issued:	EP# 001760-001780
Bond Debt Payments Issued:	NONE
Voided Warrant(s):	CK#094735
Voided Electronic Payment(s):	NONE

Payments over \$200,000:

<u>Warrant #</u>	<u>Amount</u>	<u>Pay To</u>	
001778	\$317,766.90	NewTerra Corp	Stormwater equipment Retrofit

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
AUGUST 2026
Issued 8/6/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094737 to 094779

85,086.21

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 85,086.21

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
AUGUST 2026
Issued 8/7/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094780 to 094780

416.24

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

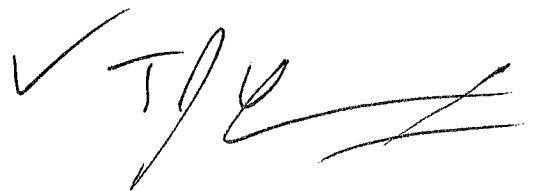
Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 416.24

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



PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
AUGUST 2026
Issued 8/10/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094781 to 094781

26,813.66

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

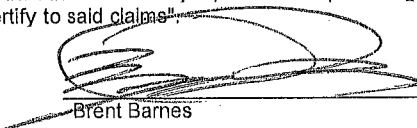
PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 26,813.66

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
AUGUST 2026
Issued 8/14/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094782 to 094817

227,452.97

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 227,452.97

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
AUGUST 2026
Issued 8/21/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094818 to 094865

264,427.86

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

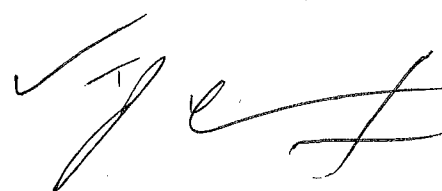
TOTAL WARRANTS

\$ 264,427.86

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
AUGUST 2026
Issued 8/27/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094866 to 094891

304,246.84

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 304,246.84

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

