

PORT OF OLYMPIA

Bills & Vouchers

September 2026 Summary of Payments

GENERAL

PREPRINTED WARRANTS	\$ 1,024,557.40
ELECTRONIC PAYMENTS	\$ 1,197,258.07
BOND DEBT PAYMENTS	NONE
VOIDED WARRANT(S)- 1-lost and reissued check	\$ (34,340.54)
- 2 Electronic Pymts voided, check issued	
TOTAL PAYMENTS:	<u>\$ 2,187,474.93</u>

General Fund Warrants Issued:	CK# 094892-095091
Electronic Payments Issued:	EP# 001811-001830
Bond Debt Payments Issued:	NONE
Voided Warrant(s):	CK#094933
Voided Electronic Payment(s):	EP#001764 and 001777

Payments over \$200,000:

<u>Warrant #</u>	<u>Amount</u>	<u>Pay To</u>	
001816	\$259,664.19	Dalton, Omlsted, & Fuglevand	Budd Inlet Project
001817	\$291,694.68	Good News Group	Admin Buiding- Construction
094994	\$241,693.34	Alliant Insurance Services	Annual Insurance 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
Sep-26
Issued 9/3/2025

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094892 to 094935

176,453.45

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 176,453.45

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
Sep-26
Issued 9/11-2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094936 to 094984

63,615.50

ACH NUMBERS:

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Warrant(s)

TOTAL WARRANTS

\$ 63,615.50

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
Sep-26
Issued 9-14-2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094985 to 094985

18,000.00

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 18,000.00

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~~
Sep-26
Issued 9-17-2026

WARRANTS ISSUED:

COMPUTER PREPARED

Zero Checks

WARRANT NUMBERS:

094986 to 095035

095004 & 095018

423,186.22

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 423,186.22

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
Sep-26
Issued 9-24-2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)
Voided ACH(s)

WARRANT NUMBERS:

095036 to 095068

094933 to 094933
001764 & 001777

\$ 178,980.83

\$ (496.29)
\$ (33,844.25)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

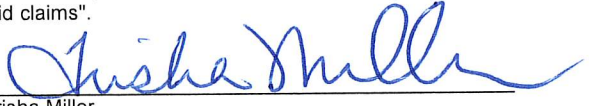
PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 144,640.29

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
Sep-26
Issued 9-30-2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s) stub only

WARRANT NUMBERS:

095069 to 095091

095076 to 095076

\$ 164,321.40

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

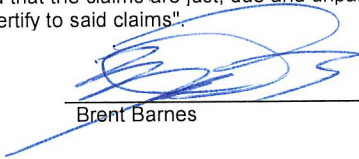
PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 164,321.40

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."


Brent Barnes

