PORT OF OLYMPIA
Bills & Vouchers
October 2026 Summary of Payments

GENERAL

PREPRINTED WARRANTS	$ 878,545.19
ELECTRONIC PAYMENTS	$ 1,482,934.88
BOND DEBT PAYMENTS	NONE
VOIDED WARRANT(S)- 16 - processed unclaimed property	$ (23,385.72)
TOTAL PAYMENTS:	$ 2,338,094.35

General Fund Warrants Issued:	CK# 095092-095311
Electronic Payments Issued:	EP# 001836-001858
Bond Debt Payments Issued:	NONE
Voided Warrant(s):	CK#090023,090285,090377, 090579,090624,090625,090654,090677,090737,091315,091408, 091849,091887, 091918, 091936, 092004
Voided Electronic Payment(s):	NONE

Payments over $200,000:

Warrant #	Amount	Pay To	
001847	$620,720.58	Dalton, Omlsted, & Fuglevand	Budd Inlet Project
001850	$599,601.33	Good News Group	Admin Building- Construction

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
Oct-26
Issued 10-5-2026

WARRANTS ISSUED:	WARRANT NUMBERS:	
COMPUTER PREPARED	095092 to 095092	$ 167,717.03
Voided Warrant(s) stub only		
ELECTRONIC PAYMENTS:	ACH NUMBERS:	
COMPUTER PREPARED		
PAYROLL DIRECT DEPOSIT DATE:		
Voided Electronic Payment(s)		
	TOTAL WARRANTS	$ 167,717.03

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
Oct-26
Issued 10-8-2026

WARRANTS ISSUED:	WARRANT NUMBERS:	
COMPUTER PREPARED	095093 to 095156	$ 108,214.99
Voided Warrant(s) stub only		
ELECTRONIC PAYMENTS:	ACH NUMBERS:	
COMPUTER PREPARED		
PAYROLL DIRECT DEPOSIT DATE:		
Voided Electronic Payment(s)		
	TOTAL WARRANTS	$ 108,214.99

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Trisha Miller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
Oct-26
Issued 10-15-2026

WARRANTS ISSUED:	WARRANT NUMBERS:	
COMPUTER PREPARED	095157 to 095200	$ 216,336.04
Voided Warrant(s) stub only		
ELECTRONIC PAYMENTS:	ACH NUMBERS:	
COMPUTER PREPARED		
PAYROLL DIRECT DEPOSIT DATE:		
Voided Electronic Payment(s)	TOTAL WARRANTS	$ 216,336.04

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Brent Barnes

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
Oct-26
Issued 10-21-2026

WARRANTS ISSUED:	WARRANT NUMBERS:	
COMPUTER PREPARED	095201 to 095201	$ 38,562.76
Voided Warrant(s) stub only		
ELECTRONIC PAYMENTS:	ACH NUMBERS:	
COMPUTER PREPARED		
PAYROLL DIRECT DEPOSIT DATE:		
Voided Electronic Payment(s)		
	TOTAL WARRANTS	$ 38,562.76

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Brent Barnes

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
Oct-26
Issued 10-22-2026

WARRANTS ISSUED:	WARRANT NUMBERS:	
COMPUTER PREPARED	095202 to 095233	$ 113,312.78
Voided Warrant(s) stub only	av	
ELECTRONIC PAYMENTS:	ACH NUMBERS:	
COMPUTER PREPARED		
PAYROLL DIRECT DEPOSIT DATE:		
Voided Electronic Payment(s)		
	TOTAL WARRANTS	$ 113,312.78

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Brent Barnes

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
Oct-26
Issued 10-22-2026

WARRANTS ISSUED:	WARRANT NUMBERS:	
COMPUTER PREPARED	095234 to 095311	$ 234,401.59
Voided Warrant(s) unclaimed property	090285 090677 090625 090737 090654	$ (1,204.94)
ELECTRONIC PAYMENTS:	ACH NUMBERS:	
COMPUTER PREPARED		
PAYROLL DIRECT DEPOSIT DATE:		
Voided Electronic Payment(s)		
	TOTAL WARRANTS	$ 233,196.65

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"

Brent Barnes