

PORT OF OLYMPIA

Bills & Vouchers

December 2025 Summary of Payments

GENERAL

PREPRINTED WARRANTS	\$ 2,381,104.89
BOND DEBT PAYMENTS	\$ 3,756,133.00
VOIDED WARRANT(S)-printing errors	\$ (256,838.30)
ELECTRONIC PAYMENTS	<u>\$ 648,875.24</u>

TOTAL PAYMENTS: \$ 6,529,274.83

General Fund Warrants Issued: CK# 093236-093510
 Electronic Payments Issued: EP# 001564-001589
 Bond Debt Payments Issued: LTGO Bonds 2013B, 2016A, 2018A, 2018B, & 2015 Refunding
 Voided Warrant(s): CK# 093359-093426, 093333
 Voided Electronic Payment(s): NONE

Payments over \$200,000:

<u>Warrant #</u>	<u>Amount</u>	<u>Pay To</u>
093338	\$859,059.33	Miles Sand and Gravel - Marine Drive Restoration Project #PR2419
Electronic	\$1,901,438.00	LTGO Bond 2013B
Electronic	\$1,637,545.00	LTGO Bond 2016A

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

Sarah Montano

Joel Hansen

Jerry Toompas

Krag Unsoeld

Alexandra K. Smith, Executive Director

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
Dec-25
Issued 12/4//2025 ✓

Batch #: 51

WARRANTS ISSUED:

COMPUTER PREPARED
Voided Warrant(s)

WARRANT NUMBERS:

093237 ✓ to 093324 ✓

621,225.35 ✓

ELECTRONIC PAYMENTS:

COMPUTER PREPARED
PAYROLL DIRECT DEPOSIT DATE
Voided Warrant(s)

ACH NUMBERS:

-

-

TOTAL WARRANTS

\$ 621,225.35 ✓

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
Dec-25
Issued 12/5/2025 ✓

Batch #:
52

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

093325 ✓ ## 093325 ✓

2,964.60 ✓

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 2,964.60

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
Dec-25
Issued 12/10/2025

Batch #:
53

WARRANTS ISSUED:

COMPUTER PREPARED
Voided Warrant(s)

WARRANT NUMBERS:

093326 to 093327

10,324.96

ELECTRONIC PAYMENTS:

COMPUTER PREPARED
PAYROLL DIRECT DEPOSIT DATE
Voided Warrant(s)


ACH NUMBERS:

-
-

TOTAL WARRANTS

\$ 10,324.96

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
Dec-25
Issued Week Ending 12-11-2025

Batch #:
54

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

093328 to 093358

1,079,819.02

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

Voided Electronic Payment(s)

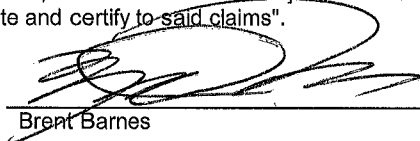
ACH NUMBERS:

-

TOTAL WARRANTS

\$ 1,079,819.02

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
Dec-25
Issued 12-23-2025

Batch #:
55

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

093427 to 093495

093359 093426

523,265.82

(256,445.41)

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

Voided Electronic Payment(s)

ACH NUMBERS:

-

-

TOTAL WARRANTS

\$ 266,820.41

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
Dec-25
Issued 12-31-2025 ✓

Batch #:
56

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

093496 to 093509

130,760.10 ✓

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

Voided Electronic Payment(s)


ACH NUMBERS:

-

TOTAL WARRANTS

\$ 130,760.10 ✓

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
Dec-25
Issued 12-31-2025 ✓

Batch #: 57

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

093510 ✓ to 093510 ✓

12,352.15

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

Voided Electronic Payment(s)

ACH NUMBERS:

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TOTAL WARRANTS

\$ 12,352.15

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