

PORT OF OLYMPIA

Bills & Vouchers

April 2026 Summary of Payments

GENERAL

PREPRINTED WARRANTS	\$ 951,715.55
BOND DEBT PAYMENTS	NONE
VOIDED WARRANT(S)-1 lost check/ reissued - 5 printing errors	\$ (25,401.11)
ELECTRONIC PAYMENTS	<u>\$ 336,010.92</u>

TOTAL PAYMENTS: \$ 1,262,325.36

General Fund Warrants Issued: CK# 094007-094189
Electronic Payments Issued: EP# 001660-001680
Bond Debt Payments Issued: NONE
Voided Warrant(s): CK#093598,094112-094116
Voided Electronic Payment(s): NONE

Payments over \$200,000:

<u>Warrant #</u>	<u>Amount</u>	<u>Pay To</u>
None during April 2026		

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
April 2026
Issued 4/8/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s) *X*

WARRANT NUMBERS:

094007 to 094007 ✓

X

0.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

ACH NUMBERS:

PAYROLL DIRECT DEPOSIT DATE:

Voided Electronic Payment(s)

TOTAL WARRANTS

\$ 18,581.60

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, Controller

✓ = [Handwritten mark]

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
April 2026
Issued 4/9/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094008 to 094070

355,171.00

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Electronic Payment(s)

ACH NUMBERS:

TOTAL WARRANTS

\$ 355,171.00


Trisha Miller, Controller

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".

✓ = JLC
x = Jen
T. Miller

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
April 2026
Issued 4/16/2026 ✓

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094071 ✓ to 094111 ✓

267,461.77 ✓

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Electronic Payment(s)

ACH NUMBERS:

TOTAL WARRANTS

\$ 267,461.77 ✓


Trisha Miller, Controller

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".

✓ TC

PORT OF OLYMPIA
 VOUCHER APPROVAL LISTING
 April 2026
 Issued 4/22/2026 ✓

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)
 lost check -void -reissue
 printing error

WARRANT NUMBERS:

094112 ✓ to 094121 ✓

093598 ✓
 094112 ✓ to 094116 ✓

50,205.25 ✓

-
 (298.48)
 (25,102.63) ✓

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Electronic Payment(s)

ACH NUMBERS:

-

-

-

TOTAL WARRANTS

\$ 24,804.14 ✓

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
April 2026
Issued 4/23/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094122 to 094142

25,925.83

-

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Warrant(s)

ACH NUMBERS:

-

-

TOTAL WARRANTS

\$ 25,925.83

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

PORT OF OLYMPIA
VOUCHER APPROVAL LISTING
April 2026
Issued 4/27/2026

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094143 to 094144

57,610.72

-

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Warrant(s)

ACH NUMBERS:

-

-

TOTAL WARRANTS

\$ 57,610.72

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
April 2026 ✓
Issued 4/30/2026 ✗

WARRANTS ISSUED:

COMPUTER PREPARED

Voided Warrant(s)

WARRANT NUMBERS:

094145 ✗ to 094189 ✗

176,759.37 ✓

-

ELECTRONIC PAYMENTS:

COMPUTER PREPARED

PAYROLL DIRECT DEPOSIT DATE

Voided Warrant(s)

ACH NUMBERS:

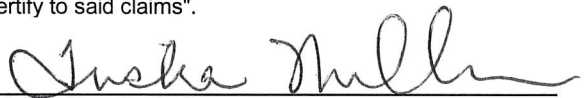
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TOTAL WARRANTS

\$ 176,759.37 ✓

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

