

PORT OF OLYMPIA  
VOUCHER APPROVAL LISTING, Batch #50 - 53  
January 25, 2010

GENERAL FUND	COMPUTER PREPARED	1,230,980.36
	VOIDED CHECK(S)	(3,447.20)
	PAYROLL	<u>483.37</u>
	TOTAL GENERAL FUND CHECKS:	<u><u>1,228,016.53</u></u>

General Fund Checks Issued: 051080 - 051310

Voided Warrants: 051041, 051122, 050084, 050146, 051208 - 051214  
Voided Checks: 048373, 048414, 049351, 049514, 049571  
(stale dated checks from Heritage Bank voided and moved to a liability account)

We the undersigned Board of Commissioners of the Port of Olympia, Olympia Washington, do hereby authorize the issuance of the checks described at

Total Checks: \$1,228,016.53

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George Barner, Commission President

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Bill McGregor, Commission Vice-President

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Jeff Davis, Commission Secretary

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E.B. Galligan, Executive Director

PORT OF OLYMPIA  
VOUCHER APPROVAL LISTING  
November/December Expenses

Batch #:  
50

GENERAL FUND

WARRANT NUMBERS:

COMPUTER PREPARED, Issued 12/07/09	051080 - 051117	72,639.82
COMPUTER PREPARED, Issued 12/09/09	051123	37.50
COMPUTER PREPARED		-
Voided Warrant(s)	051041, 051122	(2,286.90)
Voided Warrant(s)		-
PAYROLL		-
PROJECTS:		
COMPUTER PREPARED, Issued 12/07/09	05118 - 051121	92,859.96
COMPUTER PREPARED, Issued 12/09/09	051124	4,695.57
COMPUTER PREPARED		-
Voided Warrant(s)		-

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TOTAL WARRANTS \$ 167,945.95

Chapter 116 L'65: "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".

*Audi Mounts*  
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Audi Mounts, Controller

PORT OF OLYMPIA  
VOUCHER APPROVAL LISTING  
November/December Expenses

Batch #:  
51

GENERAL FUND	WARRANT NUMBERS:	
COMPUTER PREPARED		-
COMPUTER PREPARED		-
COMPUTER PREPARED		-
Voided Warrant(s)		-
Voided Warrant(s)		-
PAYROLL	051125	179.65
PROJECTS:		
COMPUTER PREPARED		-
COMPUTER PREPARED		-
COMPUTER PREPARED		-
Voided Warrant(s)		-
TOTAL WARRANTS		<u>\$ 179.65</u>

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Andi Mounts, Controller

PORT OF OLYMPIA  
VOUCHER APPROVAL LISTING  
November/December Expenses

Batch #:  
52

GENERAL FUND	WARRANT NUMBERS:	
COMPUTER PREPARED, issued 12/21/09	051126 - 051194	121,562.94
COMPUTER PREPARED		-
COMPUTER PREPARED		-
Voided Checks(s)	048373, 048414, 049351, 049514	(628.38)
Voided Checks(s)	049571, 050084, 050146	(531.92)
Voided Warrant(s)	051208 - 051214	-
PAYROLL	051207	303.72
PROJECTS:		
COMPUTER PREPARED, issued 12/21/09	051195 - 051206	190,346.11
COMPUTER PREPARED		-
COMPUTER PREPARED		-
Voided Warrant(s)		-
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	TOTAL WARRANTS	<u>\$ 311,052.47</u>

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Andi Mounts, Controller

PORT OF OLYMPIA  
VOUCHER APPROVAL LISTING  
November/December Expenses

Batch #:  
53

GENERAL FUND		WARRANT NUMBERS:	
COMPUTER PREPARED. Issued 12/31/09	051215 - 051297		101,102.98
COMPUTER PREPARED			-
COMPUTER PREPARED			-
Voided Warrant(s)			-
Voided Warrant(s)			-
PAYROLL			-
PROJECTS:			
COMPUTER PREPARED. Issued 12/31/09	051298 - 051310		647,735.48
COMPUTER PREPARED			-
COMPUTER PREPARED			-
Voided Warrant(s)			-
TOTAL WARRANTS			<u>\$ 748,838.46</u>

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Andi Mounts, Controller