TO: City Council

FROM: Silvia Torres-Torrero, Accounting Technician

DATE: September 15, 2026

SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- August 28, 2026, payment of Eden vouchers 175110 to 175114 in the amount of $1,354.20; payment of Enterprise vouchers 191025 to 191084 in the amount of $427,068.65, and electronic payments 907572 to 907596 in the amount of $139,688.48 and Wire payment of $334,722.71

- September 04, 2026, payment of Eden vouchers 175115 to 175120 in the amount of $2,442.48; payment of Enterprise vouchers 191085 to 191159 in the amount of $1,237,635.29 and electronic payments 907597 to 907615 in the amount of $610,134.18

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2) Background:

The City pays vendors monthly for purchases approved by all departments. The Finance Director has reviewed and released the payments as certified on the attached Exhibit(s). The full voucher listings are available upon request from the Finance Manager. The most significant payments* were:

Vendor		
Name	Amount	Description
Active Construction INC	$717,500.14	ACI PE #5 Percival Creek
LOTT Clean Water Alliance	$572,193.11	Deschutes Valley Property Purchase #1
Pumptech Holdings LLC	$83,448.00	4-RTU Installations at L/S Sewer 23-349
Gray & Osborne INC	$61,836.87	Trosper Sewer Extension
Bud Clary Chevrolet INC	$48,779.86	2026 Traverse Replacement for Police
Pacific Education Institute	$25,000.00	Tumwater School District YESS Program
Thurs CO District Court	$20,274.00	TCDC Infraction/Citation Billings

* Includes vouchers in excess of $20,000, excluding routine utility payments.

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3) Policy Support:

Strategic Priorities & Goals 2026-2032: Tumwater Excellence
Be good stewards of public funds by following sustainable financial strategies.

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4) Alternatives:

- ❑ Ratify the vouchers as proposed.
- ❑ Develop an alternative voucher review and approval process.

5) Fiscal Notes:

The vouchers are for appropriated expenditures in the respective funds and departments.

6) Attachments:

A. Exhibit A – Payment of Vouchers – Review and Approval
B. Exhibit B – Payment of Vouchers – Review and Approval