TO: City Council

FROM: Silvia Torres-Torrero, Accounting Technician

DATE: August 18, 2026

SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- July 17, 2026, payment of Eden vouchers 175055 to 175057 in the amount of $695.68; payment of Enterprise vouchers 190648 to 190683 in the amount of $436,436.39, and electronic payments 907412 to 907430 in the amount of $249,425.95

- July 24, 2026, payment of Eden vouchers 175058 to 175061 in the amount of $1,295.73; payment of Enterprise vouchers 190684 to 190790 in the amount of $1,020,672.42 and electronic payments 907431 to 907469 in the amount of $223,429.05 and Wire payment of $362,270.85

- July 31, 2026, payment of Eden vouchers 175063 to 175070 in the amount of $1,856.96; payment of Enterprise vouchers 190791 to 190836 in the amount of $1,305,783.04 and electronic payments 907470 to 907483 in the amount of $26,584.04

- August 07, 2026, payment of Eden vouchers 175071 to 175079 in the amount of $1,685.66; payment of Enterprise vouchers 190837 to 190900 in the amount of $812,458.88 and electronic payments 907484 to 907498 in the amount of $765,527.83

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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
365 Labs LLC	$1,065,341.68	RMS/JMS Annual (26-27, Year 2)
Lott Wastewater Alliance	$666,457.12	07/2026 Lott Collections
Active Construction	$514,844.23	ACI PE #6 2nd Ave
WA St Dept of L & I	$250,470.39	2nd Qtr. 26 L&I
WA St Employment Security	$67,635.45	ESD Q2-2026
Thurston County Treasurer	$165,046.83	Property Tax Collection/ Adj June
Shea Carr & Jewell INC	$151,806.58	SCJ Alliance Deschutes Valley Trail
Employment Security Dept	$94,631.52	2nd Qtr. 26 PFML
Employment Security Dept	$29,653.11	2nd Qtr. 26 WALTC
CDW LLC	$82,613.52	NCE M365 Bus Perm G
Thurston County	$54,118.68	2026 2nd Qtr. Public Defense
Thurston County Treasurer	$51,463.02	TMPD Tax Collection Adj June 2026
Clary Longview LLC	$51,363.46	26 Ford Police Utility AWD/HEV Fire

Vendor		
RH2 Engineering INC	$38,168.35	SE Reservoir
Pioneer Technologies Corp	$35,130.99	Project FY2023 EPA Brownfield Grant
Bud Clary Chevrolet INC	$34,927.93	2023 Equinox EV
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City of Olympia	$33,529.88	City of Oly Vehicle Maintenance June 26
Bobbie & Amandas Cleaning	$25,094.94	Janitorial Services July
Nisqually Indian Tribe	$25,850.02	Inmate Incarceration Fees June 26
Acushnet Company	$23,857.92	ProV1 Bundle Ball
Gray & Osborne INC	$22,943.14	Well 15 Design
HDR Engineering	$22,776.61	HDR Tumwater Blvd NB I-5 May
Artisans Group Architecture	$22,222.13	Design Development Lodge 5/18 - 06/21

* 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.

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5) Fiscal Notes:

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

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6) Attachments:

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