

TO: City Council
FROM: Silvia Torres-Torrero, Accounting Technician
DATE: July 21, 2026
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- July 02, 2026, payment of Eden vouchers 175044 to 175044 in the amount of \$246.30; payment of Enterprise vouchers 190519 to 190576 in the amount of \$203,818.04 and electronic payments 907351 to 907368 in the amount of \$52,851.72
 - July 10, 2026, payment of Eden vouchers 175045 to 175054 in the amount of \$1,996.81; payment of Enterprise vouchers 190577 to 190647 in the amount of \$1,726,548.24 and electronic payments 907369 to 907411 in the amount of \$330,367.43
Wire payments in the amount of \$30,367.43
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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
LOTT Waste Water Alliance	\$821,318.68	LOTT collections June 2026
Robert W. Droll Landscape Arch.	\$72,691.22	Landscape architects, Trail's End Park
HDR Engineering INC	\$40,683.47	Tumwater Blvd NB I-5 April
City of Olympia	\$30,625.00	Cares contract from April-June 2026
Bobbie & Amanda's Cleaning Svc	\$29,331.44	Janitorial services June 2026
Nisqually Indian Tribe	\$25,340.66	Inmate incarcerations May 2026
Shea Carr & Jewell INC	\$23,089.14	93rd Ave Interchange

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

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