TO: City Council

FROM: Silvia Torres-Torrero, Accounting Technician

DATE: November 02, 2026

SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- September 11, 2026, payment of Eden vouchers 175121 to 175132 in the amount of $2,377.13; payment of Enterprise vouchers 191160 to 191190 in the amount of $1,048,416.15, and electronic payments 907617 to 907644 in the amount of $416,019.42 and Wire payment of $323,198.78

- September 18, 2026, payment of Eden vouchers 175133 to 175137 in the amount of $1,094.60; payment of Enterprise vouchers 191191 to 191280 in the amount of $272,697.71 and electronic payments 907645 to 907686 in the amount of $887,208.81

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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	$294,754.44	ACI PE #6 Percival Creek
Reliable Electric	$21,389.45	Electrical Labor Supplies – Lodge
Specialized Pavemt Marking	$35,049.77	1 – 2026 striping
HDR Engineering INC	$26,529.84	HDR Tumwater Blvd NB I-5
Economic Consultants LTD	$21,500.00	PSH Feasibility Plan 09/2026
Nisqually Indian Tribe	$23,303.22	Incarcerations

* 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