

TO: City Council
FROM: Silvia Torres-Torrero, Accounting Technician
DATE: September 01, 2026
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- August 14, 2026, payment of Eden vouchers 175080 to 175088 in the amount of \$2,282.78; payment of Enterprise vouchers 190901 to 190975 in the amount of \$1,208,021.56, and electronic payments 907499 to 907532 in the amount of \$359,671.28 and Wire payment of \$343,498.44
 - August 21, 2026, payment of Eden vouchers 175089 to 175109 in the amount of \$2,639.63; payment of Enterprise vouchers 190976 to 191024 in the amount of \$214,219.16 and electronic payments 907533 to 907571 in the amount of \$175,172.63
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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
Revival Plumbing Solutions	\$ 67,689.12	Labor/Supp Wastewater Supply-T2 Temp Housing
Olympic Flight Museum	\$ 46,833.00	Full 206 LTAC Payout
Core & Main LP	\$ 35,298.18	Water Shop Inventory - 3/4" Meters
RH2 Engineering	\$ 30,622.23	SW Reservoir
CDW	\$ 22,297.74	Ninja 2026 Renewal
CDW	\$ 21,961.73	Darktrace - Year 1 of 3
HDR Engineering	\$ 20,447.53	HDR Tumwater Blvd NB I-5

* 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.

6) Attachments:

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