

TO: City Council
FROM: Doug Sampson, Accounting Technician
DATE: January 20, 2026
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- January 9, 2025, payment of Eden vouchers 174818 to 174822 in the amount of \$539.38; payment of Enterprise vouchers 188884 to 188974 in the amount of \$807,875.98 and electronic payments 906616 to 906638 in the amount of \$130,443.64

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 Deputy Finance Director. The most significant payments* were:

Vendor		
Fisher Rosemount Systems INC	104,255.77	7-Rosemount Flow Meters. Well production improvement
Nisqually Indian Tribe	21,224.00	Inmate incarceration fees, Nov 2025
PumpTech Holdings, LLC	270,959.00	13-Telemetry upgrades to lift stations
Tumwater 70 th Ave LLC	51,800.54	Velkommen Q2 25% remaining
Tumwater 70 th Ave LLC	98,095.73	Velkommen Q3 100%
Tierra Right of Way Services LTD	28,200.50	X Street RAB, Services from Nov 23, 2025 to Dec 31, 2025

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

3) Policy Support:

- Focus Area: Tumwater Excellence – Be good stewards of public funds by following sustainable financial strategies.

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