

TO: City Council
FROM: Doug Sampson, Accounting Technician
DATE: February 03, 2026
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- January 16, 2026, payment of Eden vouchers 174823 to 174830 in the amount of \$2,014.95; payment of Enterprise vouchers 188975 to 189052 in the amount of \$885,253.90 and electronic payments 906639 to 906670 in the amount of \$1,450,185.69
Wire payments in the amount of \$308,698.81
- January 23, 2026, payment of Eden vouchers 174831 to 174833 in the amount of \$749.09; payment of Enterprise vouchers 189053 to 189108 in the amount of \$451,972.47 and electronic payments 906671 to 906700 in the amount of \$1,427,081.08
Wire payments in the amount of \$428,875.03

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		
ICF Jones and Stokes, Inc	29,466.45	HCP Service Provider Dec 2025
Lia Bender Hartman	21,058.96	Aug, Sept & Oct rent/leasehold excise tax refund
Olympic Region Clean air Agency	26,865.66	Per Capita assessment for 2026
TCF Architecture, PLLC	48,762.50	City Ops and Maint
Thurston County	71,772.02	4 th Qtr 2025 public defense services
LOTT Wastewater Alliance	676,423.19	Dec 2025 LOTT Collections
Shea Carr 7 Jewell, Inc.	220,034.22	Deschutes Valley Trail 11/2025 – 12/2025
CDW LLC	41,230.57	Core Switches 2025
RH2 Engineering, Inc	47,095.50	SE Reservoir Services through Nov 23, 2025
Stantec Consulting SVCS, Inc.	27,871.25	Pioneer Park Restoration PH1
WA ST Employment Security Dept	20,562.26	Q4 2025 UI Tax Billing
Bobbie & Amanda's Cleaning SVC	25,178.57	December Janitorial Services
Clary Longview, LLC	54,221.81	2026 Ford Police Utility. Police 26-168

Vendor		
Clary Longview, LLC	54,221.81	2026 Ford Police Utility. Police 26-169
Clary Longview, LLC	54,221.81	2026 Ford Interceptor. Police 26-128
WA Cities Insurance Authority	956,087.00	2026 Tumwater Insurance

* 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.

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