

TO: City Council  
FROM: Doug Sampson, Accounting Technician  
DATE: May 19, 2026  
SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- May 01, 2026, No payment of Eden vouchers this week; payment of Enterprise vouchers 189999 to 190035 in the amount of \$94,363.54 and electronic payments 907097 to 907116 in the amount of \$28,651.97
  - May 08, 2026, payment of Eden vouchers 174956 to 174983 in the amount of \$7,050.08; payment of Enterprise vouchers 190036 to 190106 in the amount of \$780,290.69 and electronic payments 907117 to 907140 in the amount of \$1,082,825.89  
Wire payments in the amount of \$315,260.42
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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:

<b>Vendor</b>		
RH2 Engineers, Inc	72,388.46	SE Reservoir services through 3/29/26
Trebron Security, LLC	24,974.30	Sophos Protection & Support
LOTT Wastewater Alliance	697,178.61	04-2026 LOTT Collections
Shea Carr & Jewell, Inc	40,378.50	2 <sup>nd</sup> Ave PED & Bike

\* 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