

TO: City Council
FROM: Doug Sampson, Accounting Technician
DATE: June 02, 2026
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- May 15, 2026, payment of Eden vouchers 174984 to 174992 in the amount of \$2,328.16; payment of Enterprise vouchers 190107 to 190160 in the amount of \$111,278.39 and electronic payments 907156 to 907181 in the amount of \$135,865.13
 - May 22, 2026, payment of Eden vouchers 174993 to 174997 in the amount of \$1,372.97; payment of Enterprise vouchers 190161 to 190225 in the amount of \$511,728.31 and electronic payments 907182 to 907206 in the amount of \$169,979.77
Wire payments in the amount of \$313,523.76
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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		
Rice Fergus Miller Inc	\$24,691.80	T-2 Expansion prof svcs thru 4/30/26
The Leneker Team, LLC	\$20,112.27	Consulting svcs April/May
Bobbie & Amanda's Cleaning SVC	\$29,307.20	April Janitorial Services
Artisans Group Architecture	\$24,106.50	Lodge & City Hall combined invoice
City of Olympia	\$34,554.98	Vehicle Main March
Thurston CO Emergency MGMT	\$80,000.00	ILA 2026 Emergency Management Services.
Thurston County	\$50,346.93	2026 Thurston County Human Services Fund (HSF)

* 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