

TO: City Council
 FROM: Doug Sampson, Accounting Technician
 DATE: February 17, 2026
 SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- January 30, 2026, payment of Eden vouchers 174834 to 174838 in the amount of \$1,076.21; payment of Enterprise vouchers 189109 to 189174 in the amount of \$880,756.09 and electronic payments 906701 to 906724 in the amount of \$292,623.15
 - February 06, 2026, payment of Eden vouchers 174839 to 174849 in the amount of \$2,190.55; payment of Enterprise vouchers 189175 to 189224 in the amount of \$283,021.64 and electronic payments 906725 to 906755 in the amount of \$1,098,284.12
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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 Deputy Finance Director. The most significant payments* were:

Vendor		
Association of Washington Cities	50,669.00	2026 AWC work comp/drug consortium
Association of Washington Cities	23,548.00	2026 AWC City Membership
Employment Security Department	71,726.36	4 th QTR 2025 PFML
Employment Security Department	26,888.25	4 th QTR 2025 WALTC
Olympia Tumwater Foundation	45,000.00	Historical services for QTR 1-3, 2025
Thurs Co Auditor	25,075.90	2025 General Election Services
Thurs Co Auditor	38,305.82	2025 Voter Registration Billing
Thurston County	22,358.72	RHC1406 taxes per ILA (State Q2-2025)
Tumwater School District	215,978.00	June 2025 thru December 2025 impact fees
WA ST Dept of L&I	209,558.18	2025 4 th QTR L&I
Central Square Tech, LLC	211,547.41	RMS maint fee 1/1/26 – 12/31/26
Core & Main LP	69,725.32	200 R9001 mtr reg w/ 6' antenna inventory
Clary Longview, LLC	54,221.81	2026 Ford Police Utility 26-378

Vendor		
Lakeside Industries	24,802.00	PE#6 2025 Pavement
LOTT Wastewater Alliance	645,955.84	Jan 2026 LOTT Collections
SHI International CORP	27,078.19	Smarsh renewal 2026
Tyler Technologies, Inc	277,573.99	Application Services 11/1/25 – 10/31/26

* 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