

TO: City Council
 FROM: Doug Sampson, Accounting Technician
 DATE: May 05, 2026
 SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- April 17, 2026, payment of Eden vouchers 174949 to 174951 in the amount of \$609.12; payment of Enterprise vouchers 189847 to 189922 in the amount of \$417,350.67 and electronic payments 907043 to 907064 in the amount of \$163,811.27
 - April 24, 2026, payment of Eden vouchers 174952 to 174955 in the amount of \$352.72; payment of Enterprise vouchers 189923 to 189998 in the amount of \$1,217,591.64 and electronic payments 907065 to 907096 in the amount of \$215,527.91
Wire payments in the amount of \$302,612.60
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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		
Environmental Systems Research Inst	40,808.40	ESRI annual enterprise agreement fee
Haley & Aldrich, Inc	20,098.75	EPA CWA Brewery site assessments
Haley & Aldrich, Inc	56,191.50	Planned action environmental impact statement work
TCF Architecture, PLLC	175,738.80	RCF Architecture, City Ops and Maint.
HDR Engineering	30,395.62	79 th Ave RAB
Shea Carr & Jewell, Inc	87,371.94	DVT
Active Construction, Inc	384,425.90	PE#3, 2 nd ave ped & bike
Employment Security Dept	95,716.24	PFML 1 st QTR 2026
Employment Security Dept	28,404.12	WA Long Term Care 1 st QTR 2026
Thurston County	62,610.29	Public Defense Services 1 st QTR 2026
VAR Technology Finance	55,539.72	GETAC Securities/Accessories/Warranties (Contract)
WA ST Dept of L&I	242,467.23	L&I (workers comp) 1 st QTR 2026
Tierra Right of Way Service	23,738.96	X Street RAB

* 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