

TO: City Council
FROM: Doug Sampson, Accounting Technician
DATE: July 07, 2026
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- June 12, 2026, payment of Eden vouchers 175021 to 175025 in the amount of \$989.05; payment of Enterprise vouchers 190332 to 190405 in the amount of \$814,767.92 and electronic payments 907251 to 907265 in the amount of \$1,094,338.50
Wire payments in the amount of \$423,862.73
 - June 18, 2026, payment of Eden vouchers 175026 to 175032 in the amount of \$4,050.94; payment of Enterprise vouchers 190406 to 190464 in the amount of \$154,689.90 and electronic payments 907293 to 907322 in the amount of \$135,284.51
 - June 26, 2026 payment of Eden vouchers 175033 to 175043 in the amount of \$2,084.91; payment of Enterprise vouchers 190465 to 190518 in the amount of \$1,362,085.09 and electronic payments 907323 to 907350 in the amount of \$252,607.84
Wire payments in the amount of \$319,521.54
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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		
Active Construction, Inc.	22,500.00	Percival Creek fish barrier Passage Removal
Acushnet	23,857.92	576 dozen ProV1 Bundle Balls
Western Equipment Distrib Inc	53,542.20	Toro greens mower
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Bobbie & Amanda's Cleaning SVC	25,093.59	Janitorial services – May 2026
HDR Engineering Inc	23,715.11	79 th Ave RAB – Mar 29 – May 2, 2026
LOTT Wastewater Alliance	682,987.41	05/2026 LOTT collections & Discharge
Shea Carr & Jewell, Inc	29,084.75	2 nd Ave Ped & Bike Mar 28 – May 1, 2026
Thurston County Title Co	100,000.00	Earnest money for 310 Israel Rd
King Co Dir. Assoc. Purc. Dept	22,669.49	Installation of play equipment at V St Park
Visitor & Convention Bureau of Thur	46,000.00	2026 LTAC full payout

Vendor		
Active Construction, Inc.	380,522.38	PE #5, 2 nd Ave Ped & Bike
Datec Inc	83,266.33	Panasonic Toughbooks for POL x19
Hughes Fire Equipment, Inc	571,418.00	Engine T1
HDR Engineering Inc	20,675.23	79 th Ave RAB – May 3 – May 30, 2026
Shea Carr & Jewell, Inc	86,475.71	DVT – May 2 – May 29, 2026

* 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
 - C. Exhibit C – Payment of Vouchers – Review and Approval