



City of Toppenish, WA

Check Report

By Check Number

Date Range: 02/03/2025 -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Claims and Payroll-Claims and Payroll						
13099	Abadan Tri Cities	02/10/2025	Regular	0	267.84	100212
10099	Amazon Capital Services	02/10/2025	Regular	0	1066.14	100213
10120	Anatek Labs, Inc.	02/10/2025	Regular	0	405.1	100214
10194	Axon Enterprise, Inc.	02/10/2025	Regular	0	33414.23	100215
10274	BNSF Railway Company	02/10/2025	Regular	0	250	100216
10390	Cascade Natural Gas Corp.	02/10/2025	Regular	0	5750.3	100217
10412	Central Machinery Sales, Inc.	02/10/2025	Regular	0	374.02	100218
314273475	CenturyLink	02/10/2025	Regular	0	2296.08	100219
313081835	CenturyLink	02/10/2025	Regular	0	974.93	100220
10443	Chandler Distributing Co. Inc.	02/10/2025	Regular	0	183.59	100221
10445	Charter Communications	02/10/2025	Regular	0	867.31	100222
10456	Cintas Corporation #605	02/10/2025	Regular	0	342.84	100223
10467	City of Sunnyside - Finance Dept.	02/10/2025	Regular	0	4299.83	100224
10468	City of Toppenish	02/10/2025	Regular	0	4137.41	100225
13100	CKJT Architects, pllc	02/10/2025	Regular	0	16601	100226
13095	Clarity Point PLLC	02/10/2025	Regular	0	800	100227
13098	Culton Consulting LLC	02/10/2025	Regular	0	3000	100228
10648	Department of Licensing	02/10/2025	Regular	0	21	100229
10657	Deshong, Micheal John	02/10/2025	Regular	0	133.16	100230
10663	DeVries Business Records Management, Inc.	02/10/2025	Regular	0	37.29	100231
10728	EarthCam, Inc.	02/10/2025	Regular	0	375	100232
10754	Employment Security Department	02/10/2025	Regular	0	1943.14	100233
10817	Federal Express Corporation	02/10/2025	Regular	0	40.77	100234
10829	Fidelity Title Co.	02/10/2025	Regular	0	375	100235
10870	Fry, Gloria	02/10/2025	Regular	0	34	100236
10886	Galls, Inc.	02/10/2025	Regular	0	192.42	100237
10624	Gordon Thomas Honeywell Government Relati	02/10/2025	Regular	0	3000	100238
11039	H.D. Fowler Co., Inc.	02/10/2025	Regular	0	2175.78	100239
11040	Hach Company	02/10/2025	Regular	0	132.58	100240
11087	HLA Engineering and Land Surveying, Inc.	02/10/2025	Regular	0	2218.59	100241
11139	ImageTrend, LLC	02/10/2025	Regular	0	3745	100242
11156	Intermedia.net Inc.	02/10/2025	Regular	0	157.64	100243
11157	Intermountain Cleaning Service, Inc.	02/10/2025	Regular	0	3875.68	100244
11160	International Assoc. of Chiefs of Police	02/10/2025	Regular	0	220	100245
11238	Johnson Controls Security Solutions LLC	02/10/2025	Regular	0	694.69	100246
11321	Kruse, Peter	02/10/2025	Regular	0	2096.4	100247
11574	Mobile Modular	02/10/2025	Regular	0	14870.7	100248
11586	Moon Security Service, Inc.	02/10/2025	Regular	0	50.05	100249
11660	North Central Laboratories	02/10/2025	Regular	0	408.62	100250
11668	Northstar Chemical, Inc.	02/10/2025	Regular	0	14407.2	100251
11710	ODP Business Solutions, LLC	02/10/2025	Regular	0	146.8	100252
11726	One Call Concepts, Inc.	02/10/2025	Regular	0	37.44	100253
11699	O'Reilly Auto Parts	02/10/2025	Regular	0	395.29	100254
11732	Orkin Pest Control	02/10/2025	Regular	0	1365.68	100255
Copies	Pacific Office Automation	02/10/2025	Regular	0	25.67	100256
13097	Peter J Fadich	02/10/2025	Regular	0	40	100257
11934	Rathbun Iron Works, Inc.	02/10/2025	Regular	0	43.19	100258
11991	Ringolde	02/10/2025	Regular	0	977.97	100259
12424	Solid Waste Division	02/10/2025	Regular	0	17973.12	100260
12473	Star Rentals & Sales Inc.	02/10/2025	Regular	0	248.01	100261
12489	Stripe Rite Inc.	02/10/2025	Regular	0	2500	100262
12516	SymbolArts LLC	02/10/2025	Regular	0	434.16	100263
12639	TransUnion Risk and Alternative Data Solution	02/10/2025	Regular	0	135.01	100264
12664	Tyler Technologies Inc.	02/10/2025	Regular	0	6996.25	100265

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12748	Verizon Wireless	02/10/2025	Regular	0	1599.58	100266
12751	VESTIS	02/10/2025	Regular	0	52.3	100267
12752	Vics Auto and Supply	02/10/2025	Regular	0	127.67	100268
12787	WA St Dept of Ecology	02/10/2025	Regular	0	75	100269
12810	Wapenish Sand & Gravel	02/10/2025	Regular	0	1608.96	100270
12824	Washington Fire Chiefs	02/10/2025	Regular	0	1196.46	100271
12840	Washington State Patrol	02/10/2025	Regular	0	12	100272
PD	Wells Fargo Vendor Fin Serv	02/10/2025	Regular	0	383.8	100273
FD	Wells Fargo Vendor Fin Serv	02/10/2025	Regular	0	929.21	100274
12970	Yakima County	02/10/2025	Regular	0	14249.28	100275
13002	Yakima Humane Society	02/10/2025	Regular	0	1220	100276
13004	Yakima Lock and Safe, LLC	02/10/2025	Regular	0	160	100277
13012	Yakima Valley Conference of Governments	02/10/2025	Regular	0	13097	100278
13018	Yakima Valley Office of Emergency Managemen	02/10/2025	Regular	0	9182.45	100279
13096	Yvette Vera	02/10/2025	Regular	0	21	100280
12774	Vision Municipal Solutions, LLC	02/10/2025	Regular	0	2049.58	100281
12774	Vision Municipal Solutions, LLC	02/10/2025	Bank Draft	0	2049.58	DFT0000014
12774	Vision Municipal Solutions, LLC	02/10/2025	Bank Draft	0	-2049.58	DFT0000014
12889	Wex Bank (EFT)	02/26/2025	Bank Draft	0	9594.72	DFT0000015
11177	Invoice Cloud (EFT)	02/06/2025	Bank Draft	0	462	DFT0000016
	Refund: Fall Soccer Reg. 2024 - Y.Vera	2/3/2025	Void		-21	R99787
	Department of Licensing	2/3/2025	Void		-18	R100015
	Per Diem: R. Castaneda	2/3/2025	Void		-494	R99798

Bank Code Claims and Payroll Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	114	70	0.00	203,518.21
Manual Checks	0	0	0.00	0.00
Voided Checks	3	0	0.00	-533
Bank Drafts	3	4	0.00	10,056.72
EFT's	0	0	0.00	0.00
	117	74	0.00	213,041.93

Check Report

Date Range: 02/03/2025 -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12699	USDA RD DCFO Loan Payment (EFT)	02/08/2025	Bank Draft	0	11852	DFT0000013

Bank Code General Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	11,852.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,852.00

Check Report

Date Range: 02/03/2025 -

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	70	0.00	203,518.21
Manual Checks	0	0	0.00	0.00
Voided Checks	3	0	0.00	-533
Bank Drafts	4	5	0.00	21,908.72
EFT's	0	0	0.00	0.00
	118	75	0.00	224,893.93

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	2/2025	224893.93
			224,893.93

Grand Total **\$224,893.93**

Accounts Payable Checks 100212-100281 and DFT14-DFT16 and void checks R99787, R100015, and R99798

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Toppenish, and that I am authorized to authenticate and certify to said claim.

Adam Vaughn, Finance Director

2/7/2025