



City of Toppenish, WA

Check Report

By Check Number

Date Range: 04/28/2025 - 05/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Claims-AP Claims						
10645	Department of Ecology Cashiering Unit	04/28/2025	Regular	0.00	55,411.97	37017
10396	Castaneda, Ryan	05/01/2025	Regular	0.00	469.00	37018
10834	Finley, Linda	05/01/2025	Regular	0.00	174.00	37019
11754	Ozzy Asbell	05/01/2025	Regular	0.00	469.00	37020
11368	LEAF Capital Funding LLC	05/01/2025	Regular	0.00	4,265.34	37021
12664	Tyler Technologies Inc.	05/07/2025	Regular	0.00	-0.01	NR37029
12664	Tyler Technologies Inc.	05/07/2025	Regular	0.00	0.01	37029
13099	Abadan Tri Cities	05/12/2025	Regular	0.00	267.84	37030
10067	Alba Enterprises	05/12/2025	Regular	0.00	200.00	37031
10099	Amazon Capital Services	05/12/2025	Regular	0.00	454.01	37032
10120	Anatek Labs, Inc.	05/12/2025	Regular	0.00	1,435.00	37033
13120	Arvel & Norma Eshelman	05/12/2025	Regular	0.00	0.09	37034
13114	Ascent Foundation & More, LLC	05/12/2025	Regular	0.00	39,962.48	37035
13123	Blaze Plan Review	05/12/2025	Regular	0.00	150.00	37036
10325	Budget Septic LLC	05/12/2025	Regular	0.00	2,563.41	37037
314273475	CenturyLink	05/12/2025	Regular	0.00	2,518.26	37038
13104	CenturyLink - Lumen	05/12/2025	Regular	0.00	1,265.66	37039
10445	Charter Communications	05/12/2025	Regular	0.00	1,482.25	37040
10456	Cintas Corporation #605	05/12/2025	Regular	0.00	912.95	37041
10468	City of Toppenish	05/12/2025	Regular	0.00	2,727.16	37042
13100	CKJT Architects, pllc	05/12/2025	Regular	0.00	14,202.00	37043
10487	Coastal Farm and Home Supply	05/12/2025	Regular	0.00	337.88	37044
10506	Columbia Cleaners	05/12/2025	Regular	0.00	161.82	37045
10542	Corporate Billing, LLC	05/12/2025	Regular	0.00	86.35	37046
10610	Dale Northrup	05/12/2025	Regular	0.00	28.75	37047
13121	Dave Meyers	05/12/2025	Regular	0.00	450.00	37048
10644	Department of Commerce	05/12/2025	Regular	0.00	41,251.74	37049
10646	Department of Enterprise Services	05/12/2025	Regular	0.00	400.00	37050
10648	Department of Licensing	05/12/2025	Regular	0.00	39.00	37051
10649	Department of Retirement Systems	05/12/2025	Regular	0.00	25.00	37052
10663	DeVries Business Records Management, Inc.	05/12/2025	Regular	0.00	37.29	37053
10728	EarthCam, Inc.	05/12/2025	Regular	0.00	375.00	37054
10817	Federal Express Corporation	05/12/2025	Regular	0.00	8.01	37055
10838	Fire Protection Publications	05/12/2025	Regular	0.00	198.74	37056
10886	Galls, Inc.	05/12/2025	Regular	0.00	279.39	37057
10624	Gordon Thomas Honeywell Government	05/12/2025	Regular	0.00	3,000.00	37058
11007	Gray & Osborne, Inc.	05/12/2025	Regular	0.00	1,464.88	37059
11039	H.D. Fowler Co., Inc.	05/12/2025	Regular	0.00	6,948.75	37060
11087	HLA Engineering and Land Surveying, Inc.	05/12/2025	Regular	0.00	98,975.29	37061
11108	Howard's Tire Factory Inc	05/12/2025	Regular	0.00	2,960.56	37062
11135	Ideal Lumber & Hardware, Inc.	05/12/2025	Regular	0.00	964.21	37063
11156	Intermedia.net Inc.	05/12/2025	Regular	0.00	145.28	37064
11157	Intermountain Cleaning Service, Inc.	05/12/2025	Regular	0.00	10,424.23	37065
11206	James Andrews	05/12/2025	Regular	0.00	3,000.00	37066
11238	Johnson Controls Security Solutions LLC	05/12/2025	Regular	0.00	2,160.69	37067
11336	Lab Test	05/12/2025	Regular	0.00	475.00	37068
11501	Masters Telecom LLC	05/12/2025	Regular	0.00	17.10	37069
11561	Miller & Team Heating & AC	05/12/2025	Regular	0.00	140.40	37070
11586	Moon Security Service, Inc.	05/12/2025	Regular	0.00	608.84	37071
11619	Municipal Emergency Services Inc.	05/12/2025	Regular	0.00	10,277.30	37072
11672	Northwest Code Professionals	05/12/2025	Regular	0.00	7,453.42	37073
11701	Oak Harbor Freight Lines, Inc	05/12/2025	Regular	0.00	2,358.09	37074
11710	ODP Business Solutions, LLC	05/12/2025	Regular	0.00	150.82	37075
11726	One Call Concepts, Inc.	05/12/2025	Regular	0.00	46.80	37076

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11699	O'Reilly Auto Parts	05/12/2025	Regular	0.00	290.19	37077
11753	Oxarc, Inc.	05/12/2025	Regular	0.00	8,022.80	37078
Finance/All Other De	Pacific Power & Light Co.	05/12/2025	Regular	0.00	30,235.56	37079
11848	Pollos Car Audio LLC	05/12/2025	Regular	0.00	190.00	37080
11853	Porter Lee Corporation	05/12/2025	Regular	0.00	919.00	37081
11865	Precision Ag Repair Inc.	05/12/2025	Regular	0.00	334.26	37082
11892	Quality Control Services, Inc.	05/12/2025	Regular	0.00	556.21	37083
11934	Rathbun Iron Works, Inc.	05/12/2025	Regular	0.00	418.02	37084
12312	San Diego Police Equipt Co. Inc.	05/12/2025	Regular	0.00	1,027.72	37085
12376	SHC Medical Center Toppenish	05/12/2025	Regular	0.00	578.90	37086
12489	Stripe Rite Inc.	05/12/2025	Regular	0.00	2,500.00	37087
12500	Sunnyside Sun Media LLC	05/12/2025	Regular	0.00	463.50	37088
12517	Systems for Public Safety, Inc.	05/12/2025	Regular	0.00	17,606.36	37089
12559	The Print Guys	05/12/2025	Regular	0.00	1,587.69	37090
12639	TransUnion Risk and Alternative Data Solutions,	05/12/2025	Regular	0.00	135.01	37091
13122	Treatment Equipment Company	05/12/2025	Regular	0.00	4,100.00	37092
12664	Tyler Technologies Inc.	05/12/2025	Regular	0.00	8,120.00	37093
12668	U.S. Bank Corporate Payment Systems	05/12/2025	Regular	0.00	5,682.84	37094
12719	Valley Ford	05/12/2025	Regular	0.00	1,962.23	37095
12751	VESTIS	05/12/2025	Regular	0.00	48.63	37096
12774	Vision Municipal Solutions, LLC	05/12/2025	Regular	0.00	2,063.57	37097
12840	Washington State Patrol	05/12/2025	Regular	0.00	12.00	37098
12867	Weinmann, Gene E.	05/12/2025	Regular	0.00	371.25	37099
12892	WhatsaMather Consulting, Inc.	05/12/2025	Regular	0.00	2,000.00	37100
12931	Workhub Software Inc.	05/12/2025	Regular	0.00	45.00	37101
12967	Yakima Chrysler Dodge Jeep Ram Fiat	05/12/2025	Regular	0.00	3,570.82	37102
13002	Yakima Humane Society	05/12/2025	Regular	0.00	1,000.00	37103
13029	Yakima Waste Systems, Inc.	05/12/2025	Regular	0.00	47.90	37104
11045	Hanks, Michael E	05/12/2025	Regular	0.00	185.46	37105
11177	Invoice Cloud (EFT)	05/10/2025	Bank Draft	0.00	483.80	DFT0000079

Bank Code AP Claims Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	82	0.00	418,255.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-0.01
Bank Drafts	1	1	0.00	483.80
EFT's	0	0	0.00	0.00
	158	84	0.00	418,739.77

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12699	USDA RD DCFO Loan Payment (EFT)	05/08/2025	Bank Draft	0.00	11,852.00	DFT0000080

Bank Code General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
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

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	82	0.00	418,255.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-0.01
Bank Drafts	2	2	0.00	12,335.80
EFT's	0	0	0.00	0.00
	159	85	0.00	430,591.77

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	4/2025	55,411.97
999	Pooled Cash Fund	5/2025	375,179.80
			430,591.77

Grand Total **\$430,591.11**

Accounts Payable Checks 37017-37105, DFT79-DFT80, and void check NR37029

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

May 8, 2025