

Accounts Payable Check Register

October 28, 2024

Number	Vendor Name	Account Description	Amount
99713	Dustin Crist	Travel	\$126.00
99714	Toppenish Mural Society	Memberships- Registrations - Subscriptions	\$250.00
99715	Adams View Glass and Screen, LLC	Service Repair/Maintenance Vehicle	\$513.00
99716	ADT Security Services, Inc.	Alarm Monitoring - 50% of Rec Bldg & Pool	\$47.51
		Alarm Monitoring - 50% Rec Building	\$47.51
		Check Total:	\$95.02
99717	Alfonso Gutierrez	Miscellaneous - Refunds	\$40.00
99718	Allen, James	Professional Services	\$125.00
99719	Amazon Capital Services	Capital Purchase - Equipment	\$133.70
		Capital Purchase Equipment	\$22.35
		Office & Operating Supplies	\$1,089.16
		Operating Maintenance Supplies - General	\$32.37
		Operating/Maint. Supplies	\$20.71
		Operating/Maint. Supplies - General	\$166.43
		Operating/Maintenance Supplies - General	\$1,236.20
		Personal Protective Equipment	\$129.59
		Recreation Program Costs	\$348.47
		Service/Repair Maintenance - PW Shop	\$382.09
		Small Tools & Minor Equipment	\$90.00
		Check Total:	\$3,651.07
99720	Anatek Labs, Inc.	Professional Services	\$55.00
99721	Axon Enterprise, Inc.	Capital Purchase - Equipment	\$345.60
		Service Repair/Maintenance Vehicles	\$3,650.84
		Check Total:	\$3,996.44
99722	Bud Clary Ford Hyundai	Capital Purchase - Police Vehicle	\$60,895.86
99723	Central Machinery Sales, Inc.	Repair & Maintenance Equipment	\$341.18
99724	Cintas Corporation #605	Rentals	\$141.62
		Uniform Cleaning	\$412.63
		Check Total:	\$554.25
99725	City of Sunnyside - Finance Dept.	Communications Services Sunnyside	\$18,864.62
		Corrections Services Sunnyside	\$6,489.00
		Counsel for Indigents	\$29,111.56
		Court Services	\$29,111.56
		Check Total:	\$83,576.74
99726	City of Toppenish	Professional Services	\$110.00
99727	Code Publishing, LLC	Codification Services	\$76.14
99728	Criminal Justice Training Commission	Memberships- Registrations - Subscriptions	\$400.00
99729	Crowder, Guadalupe	Miscellaneous - Refunds	\$20.00
99730	Dell Marketing L.P.	Capital Purchase Equipment	\$4,557.12
		Computer Equipment - Police	\$11,062.63

		Check Total:	\$15,619.75
99731	Department of Ecology - Cashiering Unit	Intergovernmental Loan Interest - EL150107	\$770.52
		Intergovernmental Loan Principal - EL150107	\$1,834.88
		Check Total:	\$2,605.40
99732	Department of Labor & Industries - Vessel Section	Service Repair/Maintenance Welcome Center Bldg	\$60.20
99733	Dept. Of Transportation	Service Repair & Maintenance Equipment - Traffic Control Devices	\$168.44
99734	DKS Associates	SS4A - Professional Services	\$6,795.00
99735	Elwood Staffing Services, Inc.	Professional Services - Seasonal Help	\$3,326.83
99736	Employment Security Dept.	Unemployment Compensation	\$13,054.38
99737	Federal Express Corporation	Postage	\$21.35
99738	Galls, Inc.	Postage	\$8.63
		Uniforms & Clothing	\$331.72
		Check Total:	\$340.35
99739	GMP Consultants LLC	Professional Services	\$2,437.92
99740	Gray & Osborne, Inc.	Professional Services	\$2,186.24
99741	Hach Company	Chemicals	\$586.50
99742	HLA Engineering and Land Surveying, Inc.	2022 Water Meter Replacement Project - Engineering	\$318.00
		Jackson Street - Eng Services	\$1,143.93
		Jackson-Juniper - Eng Services	\$6,838.00
		Professional Services	\$20,414.48
		Check Total:	\$28,714.41
99743	Howard's Tire Factory Inc	Repair & Maintenance - Vehicles	\$2,701.46
		Service Repair/Maintenance Vehicles	\$229.01
		Check Total:	\$2,930.47
99744	Ideal Lumber & Hardware, Inc.	Graffiti Program Supplies	\$7.83
		Office & Operating Supplies	\$26.45
		Operating Maintenance Supplies - General	\$655.61
		Operating/Maint. Supplies	\$12.90
		Operating/Maint. Supplies - General	\$15.26
		Operating/Maintenance Supplies - General	\$132.77
		Operating/Maintenance Supplies - Vehicles	\$155.69
		Recreation Program Costs	\$380.26
		Service Repair/Maintenance Equipment	\$3.99
		Service/Repair Maintenance - PW Shop	\$19.34
		Small Tools & Minor Equipment	\$4,388.40
		Check Total:	\$5,798.50
99745	Ignacio Juarez	Miscellaneous - Refunds	\$20.00
99746	Intermountain Cleaning Service, Inc.	Janitorial Services - City Hall	\$1,715.00
		Janitorial Services - Public Works	\$1,650.79
		Operating/Maint. Supplies	\$409.37
		Check Total:	\$3,775.16
99747	Jayden Sanchez	Recreation Program Costs	\$650.00
99748	Jesus Mondragon Hernandez	Miscellaneous - Refunds	\$20.00

99749	Johnson Controls Security Solutions LLC	Alarm Monitoring	\$2,130.87
99750	Jonathan Castellanos	Miscellaneous - Refunds	\$20.00
99751	Lab Test	WWTP Testing Services	\$350.00
99752	Mansfield Alarm Co. Inc.	Alarm Monitoring	\$289.78
99753	Masters Telecom LLC	Telephone	\$17.09
99754	Midvalley Community Access TV	Web Hosting (MVTv)	\$2,400.00
99755	Northwest Code Professionals	Professional Services	\$3,934.52
99756	O.L. Luther Co., Inc.	Operating Maintenance Supplies - General	\$1,055.70
99757	ODP Business Solutions, LLC	Office & Operating Supplies	\$274.79
99758	O'Reilly Auto Parts	Operating/Maintenance Supplies - General	\$43.18
		Operating/Maintenance Supplies - Vehicles	\$359.46
		Service Repair/Maintenance Equipment	\$18.45
		Service/Maintenance Agreements	\$63.26
		Check Total:	\$484.35
99759	Oxarc, Inc.	Chemicals	\$58.97
99760	Pacific Office Automation	Photocopies - WWTP	\$5.71
99761	Pacific Office Automation	Rentals	\$126.37
99762	Pacific Power & Light Co.	Electricity	\$9,354.28
		Electricity - Cemetery	\$364.59
		Electricity - Parks	\$278.08
		Electricity - Street Lights	\$4,777.53
		Electricity - Traffic Signals	\$251.08
		Lift Station Electricity	\$392.09
		WWTP Electricity	\$9,999.78
		Check Total:	\$25,417.43
99763	Paul Deccio Installations	Capital Purchase - Police Vehicle	\$9,180.00
99764	Rathbun Iron Works, Inc.	Operating/Maintenance Supplies - General	\$86.39
		Operating/Maintenance Supplies - Vehicles	\$32.38
		Check Total:	\$118.77
99765	Screening Mimies	Personal Protective Equipment	\$435.37
99766	Securitas Technology Corporation	Alarm Monitoring	\$184.39
99767	SHC Medical Center Toppenish	Medical Services	\$1,340.71
99768	Sholtys, John	LEOFF Out Pocket Medical	\$39.00
99769	Solid Waste Division	Dump Site Fees	\$20,163.05
		Miscellaneous Fees & Charges	\$58.18
		Check Total:	\$20,221.23
99770	Swan Vocational Enterprises	Recreation Program Costs	\$216.00
99771	The Bunker Tri-Cities LLC	Personal Protective Equipment	\$60.87
		Uniforms	\$42.41
		Uniforms & Clothing	\$1,025.79
		Check Total:	\$1,129.07
99772	T-Mobile USA Inc.	Professional Services	\$200.00
99773	True North Equipment	Operating/Maintenance Supplies - Vehicles	\$1,394.98
99774	Tyler Technologies Inc.	Finance Software	\$3,552.50

99775	U.S. Bank Corporate Payment Systems	Capital Purchase - Equipment	\$75.71
		Memberships - Registrations - Subscriptions	\$9.99
		Memberships- Registrations - Subscriptions	\$623.00
		Miscellaneous Fees & Charges	\$983.87
		Office & Operating Supplies	\$235.99
		Professional Services	\$211.20
		Recreation Program Costs	\$395.70
		Rentals	\$792.00
		Small Tools & Minor Equipment	\$486.89
		Travel	\$1,990.00
		Check Total:	\$5,804.35
99776	Uline, Inc	Uniforms	\$46.15
		Uniforms & Clothing	\$138.47
		Check Total:	\$184.62
99777	Valley Title Guarantee Inc.	Sewer Sales NonResidential	\$13.93
		Solid Waste Services	\$4.11
		Water Sales NonResidential	\$13.63
		Check Total:	\$31.67
99778	Verizon Wireless	Small Tools & Minor Equipment	\$26.04
		Telephone	\$3,860.76
		Telephone - Utility Billing	\$42.31
		Check Total:	\$3,929.11
99779	VESTIS	Rentals	\$32.42
99780	Washington State Auditor's Office	Accounting & Auditing Services	\$2,921.10
99781	Washington State Treasurer	Death Investigation Account	\$0.66
		DOL Tech Support	\$71.47
		Domestic Violence Prevention Acct.	\$15.00
		Highway Safety Account	\$3.17
		Judicial Information Services	\$301.73
		P: State Building Code Fee - Remit to State	\$45.50
		School Zone Safety	\$1.62
		St Gen Fund 93 (WA Auto Theft)	\$123.73
		State General Fund 40	\$1,258.70
		State General Fund 50	\$713.91
		State General Fund 54	\$4.79
		State Patrol Highway Account	\$3.81
		Trauma Care	\$61.82
		Traumatic Brain Injury Account	\$61.46
		Check Total:	\$2,667.37
99782	Weinmann, Gene E.	Postage	\$3.60
		Professional Services	\$1,923.75
		Check Total:	\$1,927.35
99783	Wells Fargo Vendor Fin Serv	Photocopies	\$70.77
		Rentals	\$383.80
		Check Total:	\$454.57

99784	Yakima County Department of Corrections	Corrections Services Yakima County	\$29,682.44
		Medical Services	\$88.36
		Check Total:	\$29,770.80
99785	Yakima County GIS	IT Services - Community Dev	\$85.00
99786	Yakima County Treasurer	County Crime Victims	\$46.18
99787	Yvette Vera	Recreation Program Costs	\$21.00
EFTAP426	Heritage Bank	Analysis Service Charge	\$344.62
EFTAP427	Washington State Department of Revenue	Excise Taxes	\$24,873.37
		Sales Tax Remitted	\$238.18
		Check Total:	\$25,111.55
Grand Total			\$391,845.91

Accounts Payable Checks 99713-99787, EFTAP426-EFTAP427

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

October 24, 2024