



City of Toppenish, WA

Check Report

By Check Number

Date Range: 4/14/03/2025 - 04/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Claims-AP Claims						
11135	Ideal Lumber & Hardware, Inc.	04/14/2025	Regular	0 \$	(1,740.27)	100503
11710	ODP Business Solutions, LLC	04/14/2025	Regular	0 \$	(46.17)	100515
11699	O'Reilly Auto Parts	04/14/2025	Regular	0 \$	(544.98)	100516
11843	PNWS-AWWA	04/14/2025	Regular	0 \$	(442.70)	100522
12664	Tyler Technologies Inc.	04/14/2025	Regular	0 \$	(26,308.25)	100531
10113	American Water Works Association	04/15/2025	Regular	0 \$	431.00	100541
11710	ODP Business Solutions, LLC	04/15/2025	Regular	0 \$	90.88	100542
11699	O'Reilly Auto Parts	04/15/2025	Regular	0 \$	500.27	100543
12664	Tyler Technologies Inc.	04/15/2025	Regular	0 \$	26,337.25	100544
11135	Ideal Lumber & Hardware, Inc.	04/14/2025	Regular	0 \$	1,230.68	100545
10005	3B Apparel and Design	04/28/2025	Regular	0 \$	81.00	36968
10047	ADT Security Services, Inc.	04/28/2025	Regular	0 \$	95.02	36969
10067	Alba Enterprises	04/28/2025	Regular	0 \$	200.00	36970
10099	Amazon Capital Services	04/28/2025	Regular	0 \$	560.68	36971
10324	Bud Clary Ford Hyundai	04/28/2025	Regular	0 \$	54,850.40	36972
10390	Cascade Natural Gas Corp.	04/28/2025	Regular	0 \$	2,093.04	36973
320225666	CenturyLink	04/28/2025	Regular	0 \$	22.58	36974
314273475	CenturyLink	04/28/2025	Regular	0 \$	2,571.77	36975
10443	Chandler Distributing Co. Inc.	04/28/2025	Regular	0 \$	139.46	36976
10467	City of Sunnyside - Finance Dept.	04/28/2025	Regular	0 \$	35,738.28	36977
10610	Dale Northrup	04/28/2025	Regular	0 \$	21.39	36978
10645	Department of Ecology Cashiering Unit	04/28/2025	Regular	0 \$	2,605.40	36979
10663	DeVries Business Records Management, Inc.	04/28/2025	Regular	0 \$	24.86	36980
10745	Elvia Cisneros	04/28/2025	Regular	0 \$	46.41	36981
10755	Employment Security Dept.	04/28/2025	Regular	0 \$	1,922.76	36982
11108	Howard's Tire Factory Inc	04/28/2025	Regular	0 \$	138.73	36983
11157	Intermountain Cleaning Service, Inc.	04/28/2025	Regular	0 \$	1,930.00	36984
11205	Jake's Custom Auto Glass Tinting	04/28/2025	Regular	0 \$	530.67	36985
11386	Lexipol, LLC	04/28/2025	Regular	0 \$	82.62	36986
11461	Mansfield Alarm Co. Inc.	04/28/2025	Regular	0 \$	301.38	36987
11501	Masters Telecom LLC	04/28/2025	Regular	0 \$	17.11	36988
11515	Media Control Systems. LLC	04/28/2025	Regular	0 \$	3,319.00	36989
11586	Moon Security Service, Inc.	04/28/2025	Regular	0 \$	96.19	36990
11726	One Call Concepts, Inc.	04/28/2025	Regular	0 \$	11.70	36991
11699	O'Reilly Auto Parts	04/28/2025	Regular	0 \$	70.26	36992
11886	Public Safety Testing, Inc	04/28/2025	Regular	0 \$	212.00	36993
11904	Racom Corporation	04/28/2025	Regular	0 \$	2,848.62	36994
12493	Summit Law Group	04/28/2025	Regular	0 \$	234.00	36995
12500	Sunnyside Sun Media LLC	04/28/2025	Regular	0 \$	837.00	36996
12516	SymbolArts LLC	04/28/2025	Regular	0 \$	324.00	36997
12529	Tamara Colley	04/28/2025	Regular	0 \$	269.00	36998
12550	The Healthy Worker	04/28/2025	Regular	0 \$	130.00	36999
12559	The Print Guys	04/28/2025	Regular	0 \$	669.48	37000
12585	TK Elevator Corporation	04/28/2025	Regular	0 \$	2,391.82	37001
12627	Toppenish Volunteer Firefighters Association	04/28/2025	Regular	0 \$	600.00	37002
12645	Trevor Pottle	04/28/2025	Regular	0 \$	65.00	37003
13119	TTR Shipping	04/28/2025	Regular	0 \$	1,121.25	37004
12664	Tyler Technologies Inc.	04/28/2025	Regular	0 \$	51,558.53	37005
12748	Verizon Wireless	04/28/2025	Regular	0 \$	3,436.17	37006
12751	VESTIS	04/28/2025	Regular	0 \$	36.09	37007
12841	Washington State Treasurer	04/28/2025	Regular	0 \$	2,395.59	37008
12867	Weinmann, Gene E.	04/28/2025	Regular	0 \$	1,886.33	37009
12974	Yakima County Department of Corrections	04/28/2025	Regular	0 \$	12,366.14	37010
12983	Yakima County GIS	04/28/2025	Regular	0 \$	190.00	37011
Vendor 541	Yakima County Treasurer	04/28/2025	Regular	0 \$	41.26	37012
12997	Yakima Herald Republic	04/28/2025	Regular	0 \$	67.20	37013
13012	Yakima Valley Conference of Governments	04/28/2025	Regular	0 \$	14,077.20	37014

13025	Yakima Valley Tourism	04/28/2025	Regular	0	\$	388.00	37015
13064	ZUS Bank Safekeeping	04/28/2025	Regular	0	\$	22.00	37016
11839	Pitney Bowes Inc.	04/11/2025	Bank Draft	0	\$	1,000.00	DFT0000061
123	Washington State Department of Revenue	04/25/2025	Bank Draft	0	\$	23,135.76	DFT0000063
12889	Wex Bank (EFT)	04/25/2025	Bank Draft	0	\$	8,975.30	DFT0000076

Check Report

Date Range: 04/15/2025 - 04/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General -General						
11069	Heritage Bank	03/14/2025	Bank Draft	0	-\$488.72	DFT0000047
11069	Heritage Bank	04/15/2025	Bank Draft	0	\$378.01	DFT0000062

Bank Code General Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	0	0	0.00	\$ 232,227.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	\$(29,082.37)
Bank Drafts	2	3	0.00	\$ 33,000.35
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	54	54	0.00	\$232,227.47
Manual Checks	0	0	0.00	\$0.00
Voided Checks	5	5	0.00	-\$29,082.37
Bank Drafts	4	4	0.00	\$33,000.35
EFT's	0	0	0.00	\$0.00
	63	63	0.00	\$236,145.45

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	4/2025	\$236,145.45
			\$236,145.45

Grand Total

\$236,145.45

Accounts Payable Checks 100541-100545, 36968-37016, DFT47, DFT61-DFT63, and DFT76 and void checks 100503, 100515, 100516, 100522, and 100531.

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

4/25/2025