



City of Toppenish, WA

Check Report

By Check Number

Date Range: 06/08/2025 - 06/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount	Payment Amount	Number
Bank Code: AP Claims-AP Claims						
13099	Abadan Tri Cities	06/09/2025	Regular	0.00	1,132.59	37183
10099	Amazon Capital Services	06/09/2025	Regular	0.00	43.18	37184
10120	Anatek Labs, Inc.	06/09/2025	Regular	0.00	180.00	37185
10325	Budget Septic LLC	06/09/2025	Regular	0.00	4,824.23	37186
10390	Cascade Natural Gas Corp.	06/09/2025	Regular	0.00	527.64	37187
320225666	CenturyLink	06/09/2025	Regular	0.00	22.45	37188
314273475	CenturyLink	06/09/2025	Regular	0.00	2,518.26	37189
13104	CenturyLink - Lumen	06/09/2025	Regular	0.00	1,611.61	37190
10445	Charter Communications	06/09/2025	Regular	0.00	2,097.25	37191
10456	Cintas Corporation #605	06/09/2025	Regular	0.00	302.72	37192
10467	City of Sunnyside - Finance Dept.	06/09/2025	Regular	0.00	6,681.26	37193
13100	CKJT Architects, pllc	06/09/2025	Regular	0.00	19,166.62	37194
10568	Criminal Justice Training Commission	06/09/2025	Regular	0.00	195.00	37195
10574	Cristian De Leon	06/09/2025	Regular	0.00	125.00	37196
10610	Dale Northrup	06/09/2025	Regular	0.00	22.47	37197
10641	Dell Marketing L.P.	06/09/2025	Regular	0.00	18,186.03	37198
10648	Department of Licensing	06/09/2025	Regular	0.00	36.00	37199
10663	DeVries Business Records Management, Inc.	06/09/2025	Regular	0.00	49.72	37200
10728	EarthCam, Inc.	06/09/2025	Regular	0.00	375.00	37201
10795	Evergreen Rural Water of WA	06/09/2025	Regular	0.00	160.00	37202
10839	Fire Protection Publications	06/09/2025	Regular	0.00	198.74	37203
10869	Fry, Dana	06/09/2025	Regular	0.00	9.68	37204
10955	GMP Consultants LLC	06/09/2025	Regular	0.00	468.75	37205
10624	Gordon Thomas Honeywell Government	06/09/2025	Regular	0.00	3,000.00	37206
11108	Howard's Tire Factory Inc	06/09/2025	Regular	0.00	510.73	37207
11135	Ideal Lumber & Hardware, Inc.	06/09/2025	Regular	0.00	719.22	37208
11147	Inland Fire Protection, Inc.	06/09/2025	Regular	0.00	2,576.26	37209
11156	Intermedia.net Inc.	06/09/2025	Regular	0.00	145.28	37210
11157	Intermountain Cleaning Service, Inc.	06/09/2025	Regular	0.00	246.93	37211
11206	James Andrews	06/09/2025	Regular	0.00	3,000.00	37212
11271	Kazcade Engraving & Trophies	06/09/2025	Regular	0.00	25.92	37213
11336	Lab Test	06/09/2025	Regular	0.00	350.00	37214
11368	LEAF Capital Funding LLC	06/09/2025	Regular	0.00	2,132.67	37215
13125	MetalFab, Inc.	06/09/2025	Regular	0.00	13,602.72	37216
11574	Mobile Modular	06/09/2025	Regular	0.00	14,870.70	37217
11586	Moon Security Service, Inc.	06/09/2025	Regular	0.00	68.84	37218
11619	Municipal Emergency Services Inc.	06/09/2025	Regular	0.00	1,117.41	37219
11629	N-able Technologies LTD	06/09/2025	Regular	0.00	60.92	37220
11710	ODP Business Solutions, LLC	06/09/2025	Regular	0.00	43.54	37221
11726	One Call Concepts, Inc.	06/09/2025	Regular	0.00	28.08	37222
11699	O'Reilly Auto Parts	06/09/2025	Regular	0.00	17.43	37223
Finance/All Other De	Pacific Power & Light Co.	06/09/2025	Regular	0.00	32,692.36	37224
11792	Paul Deccio Installations	06/09/2025	Regular	0.00	237.60	37225
11838	Pitney Bowes Global Financial Services	06/09/2025	Regular	0.00	505.98	37226
11855	POSM Software LLC	06/09/2025	Regular	0.00	1,000.00	37227
11865	Precision Ag Repair Inc.	06/09/2025	Regular	0.00	1,087.07	37228
11934	Rathbun Iron Works, Inc.	06/09/2025	Regular	0.00	142.92	37229
11970	Repaint Remedies	06/09/2025	Regular	0.00	64,800.00	37230
12424	Solid Waste Division	06/09/2025	Regular	0.00	20,216.65	37231
12553	The Janitor's Closet	06/09/2025	Regular	0.00	99.14	37232
12559	The Print Guys	06/09/2025	Regular	0.00	312.12	37233
12645	Trevor Pottle	06/09/2025	Regular	0.00	12.94	37234
12664	Tyler Technologies Inc.	06/09/2025	Regular	0.00	4,422.50	37235
12668	U.S. Bank Corporate Payment Systems	06/09/2025	Regular	0.00	4,145.02	37236

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount	Payment Amount	Number
12751	VESTIS	06/09/2025	Regular	0.00	52.30	37237
12840	Washington State Patrol	06/09/2025	Regular	0.00	24.00	37238
13002	Yakima Humane Society	06/09/2025	Regular	0.00	1,000.00	37239
13029	Yakima Waste Systems, Inc.	06/09/2025	Regular	0.00	47.90	37240
11177	Invoice Cloud (EFT)	06/10/2025	Bank Draft	0.00	305.00	DFT0000109

Bank Code AP Claims Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	58	0.00	232,249.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	305.00
EFT's	0	0	0.00	0.00
	128	59	0.00	232,554.35

Check Report

Date Range: 06/08/2025 - 06/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount	Payment Amount	Number
Bank Code: General -General						
12699	USDA RD DCFO Loan Payment (EFT)	06/08/2025	Bank Draft	0.00	11,852.00	DFT0000108

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	127	58	0.00	232,249.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	12,157.00
EFT's	0	0	0.00	0.00
	129	60	0.00	244,406.35

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	6/2025	244,406.35
			244,406.35

Accounts Payable Checks 37183-37240, and DFT108-DFT109

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

June 05, 2025