



Check Report

By Check Number

Date Range: 01/27/2025 - 01/27/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Claims and Payroll-Claims and Payroll						
10456	Cintas Corporation #605	01/27/2025	Regular	0.00	171.42	100158
10648	Department of Licensing	01/27/2025	Regular	0.00	36.00	100159
13093	DKS Associates	01/27/2025	Regular	0.00	12,213.75	100160
10747	Elwood Staffing Services, Inc.	01/27/2025	Regular	0.00	3,078.61	100161
11087	HLA Engineering and Land Surveying, Inc.	01/27/2025	Regular	0.00	31,404.09	100162
11108	Howard's Tire Factory Inc	01/27/2025	Regular	0.00	978.81	100163
11271	Kazcade Engraving & Trophies	01/27/2025	Regular	0.00	38.88	100164
11574	Mobile Modular	01/27/2025	Regular	0.00	14,850.74	100165
11699	O'Reilly Auto Parts	01/27/2025	Regular	0.00	795.82	100166
12500	Sunnyside Sun Media LLC	01/27/2025	Regular	0.00	314.00	100167
12898	Whitney Equipment Co., Inc.	01/27/2025	Regular	0.00	10,388.52	100168

Bank Code Claims and Payroll Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	11	0.00	74,270.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	29	11	0.00	74,270.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	11	0.00	74,270.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	29	11	0.00	74,270.64

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	1/2025	74,270.64
			74,270.64

Grand Total

\$74,270.64

Accounts Payable Checks 100158-100168

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

1/24/2025