



City of Toppenish, WA

# Check Report

By Check Number

Date Range: 01/10/2025 - 01/27/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Claims and Payroll-Claims and Payroll</b>						
10870	Fry, Gloria	01/10/2025	Regular	0.00	2,109.50	100153
11497	Mary Beltran	01/10/2025	Regular	0.00	6,236.07	100154
12579	Timothy Smith	01/10/2025	Regular	0.00	12,656.76	100155
10127	Andrew Doney	01/16/2025	Regular	0.00	35.00	100156
11221	Jesus Padilla Villafan	01/16/2025	Regular	0.00	35.00	100157
123	Washington State Department of Revenue	01/27/2025	Bank Draft	0.00	23,407.71	DFT0000011

### Bank Code Claims and Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	21,072.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	23,407.71
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>44,480.04</b>

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11069	Heritage Bank	01/16/2025	Bank Draft	0.00	499.49	DFT0000012

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	499.49
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>499.49</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	21,072.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	23,907.20
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>44,979.53</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	1/2025	44,979.53
			<b>44,979.53</b>



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<b>Bank Code: Claims and Payroll-Claims and Payroll</b>						
10047	ADT Security Services, Inc.	01/27/2025	Regular	0.00	95.02	100169
10049	Advanced Digital Imaging LLC.	01/27/2025	Regular	0.00	703.95	100170
10099	Amazon Capital Services	01/27/2025	Regular	0.00	330.66	100171
10120	Anatek Labs, Inc.	01/27/2025	Regular	0.00	240.00	100172
320225666	CenturyLink	01/27/2025	Regular	0.00	22.40	100173
10443	Chandler Distributing Co. Inc.	01/27/2025	Regular	0.00	682.51	100174
10445	Charter Communications	01/27/2025	Regular	0.00	615.00	100175
10456	Cintas Corporation #605	01/27/2025	Regular	0.00	535.22	100176
10467	City of Sunnyside - Finance Dept.	01/27/2025	Regular	0.00	24,285.57	100177
10475	City of Yakima	01/27/2025	Regular	0.00	332.48	100178
10487	Coastal Farm and Home Supply	01/27/2025	Regular	0.00	177.60	100179
10542	Corporate Billing, LLC	01/27/2025	Regular	0.00	8,073.73	100180
13093	DKS Associates	01/27/2025	Regular	0.00	3,450.00	100181
10870	Fry, Gloria	01/27/2025	Regular	0.00	1,054.75	100182
10886	Galls, Inc.	01/27/2025	Regular	0.00	942.33	100183
11108	Howard's Tire Factory Inc	01/27/2025	Regular	0.00	3,199.59	100184
13092	Imperial Produce LLC	01/27/2025	Regular	0.00	317.62	100185
11157	Intermountain Cleaning Service, Inc.	01/27/2025	Regular	0.00	149.45	100186
11238	Johnson Controls Security Solutions LLC	01/27/2025	Regular	0.00	1,436.18	100187
11336	Lab Test	01/27/2025	Regular	0.00	300.00	100188
11383	Leslie, Pam	01/27/2025	Regular	0.00	33.34	100189
11461	Mansfield Alarm Co. Inc.	01/27/2025	Regular	0.00	289.78	100190
11497	Mary Beltran	01/27/2025	Regular	0.00	2,078.69	100191
11501	Masters Telecom LLC	01/27/2025	Regular	0.00	17.10	100192
11586	Moon Security Service, Inc.	01/27/2025	Regular	0.00	50.05	100193
11629	N-able Technologies LTD	01/27/2025	Regular	0.00	8,215.85	100194
11672	Northwest Code Professionals	01/27/2025	Regular	0.00	5,498.30	100195
11710	ODP Business Solutions, LLC	01/27/2025	Regular	0.00	43.41	100196
11699	O'Reilly Auto Parts	01/27/2025	Regular	0.00	1,229.03	100197
Lease	Pacific Office Automation	01/27/2025	Regular	0.00	591.86	100198
11934	Rathbun Iron Works, Inc.	01/27/2025	Regular	0.00	353.34	100199
13091	RMTS	01/27/2025	Regular	0.00	140.32	100200
12500	Sunnyside Sun Media LLC	01/27/2025	Regular	0.00	108.00	100201
12579	Timothy Smith	01/27/2025	Regular	0.00	2,109.46	100202
12748	Verizon Wireless	01/27/2025	Regular	0.00	1,833.79	100203
12751	VESTIS	01/27/2025	Regular	0.00	32.42	100204
12780	WA Association of Sheriffs & Police Chiefs	01/27/2025	Regular	0.00	255.00	100205
12841	Washington State Treasurer	01/27/2025	Regular	0.00	3,207.40	100206
12867	Weinmann, Gene E.	01/27/2025	Regular	0.00	1,905.53	100207
12974	Yakima County Department of Corrections	01/27/2025	Regular	0.00	14,930.26	100208
12983	Yakima County GIS	01/27/2025	Regular	0.00	85.00	100209
Vendor 541	Yakima County Treasurer	01/27/2025	Regular	0.00	64.22	100210

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13026	Yakima Valley Utility Coordinating Council	01/27/2025	Regular	0.00	120.00	100211

Bank Code Claims and Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	43	0.00	90,136.21
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
	<b>80</b>	<b>43</b>	<b>0.00</b>	<b>90,136.21</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	43	0.00	90,136.21
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
	<b>80</b>	<b>43</b>	<b>0.00</b>	<b>90,136.21</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	1/2025	90,136.21
			<b>90,136.21</b>

**Grand Total** **\$135,115.74**

Accounts Payable Checks 100153-100157; 100169-100211 and DFT11-DFT12

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