



City of Toppenish, WA

# Check Report

By Check Number

Date Range: 05/23/2025 - 06/26/2025

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Date Range: 05/23/2025 - 06/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Claims-AP Claims						
11561	Miller & Team Heating & AC	05/27/2025	Regular	0 \$	(140.40)	NR37139
13127	Grace Brethren Church	05/30/2025	Regular	0 \$	24,969.00	37176
13126	Susan Brestar	05/30/2025	Regular	0 \$	11,465.00	37177
13099	Abadan Tri Cities	06/23/2025	Regular	0 \$	267.84	37241
10047	ADT Security Services, Inc.	06/23/2025	Regular	0 \$	47.51	37242
10099	Amazon Capital Services	06/23/2025	Regular	0 \$	414.13	37243
10109	American Public Works Association	06/23/2025	Regular	0 \$	459.00	37244
13114	Ascent Foundation & More, LLC	06/23/2025	Regular	0 \$	12,129.01	37245
10231	BCR Environmental Corporation	06/23/2025	Regular	0 \$	577,584.00	37246
13123	Blaze Plan Review	06/23/2025	Regular	0 \$	66.67	37247
10274	BNSF Railway Company	06/23/2025	Regular	0 \$	100.00	37248
10386	Cascade Engineering Services, Inc.	06/23/2025	Regular	0 \$	1,073.96	37249
10396	Castaneda, Ryan	06/23/2025	Regular	0 \$	430.00	37250
10412	Central Machinery Sales, Inc.	06/23/2025	Regular	0 \$	877.36	37251
10443	Chandler Distributing Co. Inc.	06/23/2025	Regular	0 \$	1,542.21	37252
10456	Cintas Corporation #605	06/23/2025	Regular	0 \$	606.68	37253
10467	City of Sunnyside - Finance Dept.	06/23/2025	Regular	0 \$	10.37	37254
10468	City of Toppenish	06/23/2025	Regular	0 \$	7,702.60	37255
10492	Code Publishing, LLC	06/23/2025	Regular	0 \$	435.92	37256
10506	Columbia Cleaners	06/23/2025	Regular	0 \$	129.47	37257
10526	Connetix Engineering, Inc.	06/23/2025	Regular	0 \$	678.75	37258
10614	Dan Ford	06/23/2025	Regular	0 \$	112.48	37259
10663	DeVries Business Records Management, Inc.	06/23/2025	Regular	0 \$	12.43	37260
13093	DKS Associates	06/23/2025	Regular	0 \$	39,362.71	37261
10747	Elwood Staffing Services, Inc.	06/23/2025	Regular	0 \$	966.68	37262
10795	Evergreen Rural Water of WA	06/23/2025	Regular	0 \$	565.00	37263
10817	Federal Express Corporation	06/23/2025	Regular	0 \$	29.99	37264
10955	GMP Consultants LLC	06/23/2025	Regular	0 \$	3,437.50	37265
11040	Hach Company	06/23/2025	Regular	0 \$	218.66	37266
11087	HLA Engineering and Land Surveying, Inc.	06/23/2025	Regular	0 \$	56,930.69	37267
11108	Howard's Tire Factory Inc	06/23/2025	Regular	0 \$	410.40	37268
11157	Intermountain Cleaning Service, Inc.	06/23/2025	Regular	0 \$	5,316.37	37269
11461	Mansfield Alarm Co. Inc.	06/23/2025	Regular	0 \$	185.32	37270
11501	Masters Telecom LLC	06/23/2025	Regular	0 \$	17.11	37271
11515	Media Control Systems. LLC	06/23/2025	Regular	0 \$	2,600.00	37272
11574	Mobile Modular	06/23/2025	Regular	0 \$	14,870.70	37273
11586	Moon Security Service, Inc.	06/23/2025	Regular	0 \$	96.19	37274
11607	Morton's Supply Inc.	06/23/2025	Regular	0 \$	1,802.11	37275
11630	Naila Duval	06/23/2025	Regular	0 \$	60.00	37276
11672	Northwest Code Professionals	06/23/2025	Regular	0 \$	7,389.24	37277
11695	Nutrien Ag Solutions, Inc.	06/23/2025	Regular	0 \$	2,833.21	37278
11710	ODP Business Solutions, LLC	06/23/2025	Regular	0 \$	254.94	37279
11753	Oxarc, Inc.	06/23/2025	Regular	0 \$	63.65	37280
11792	Paul Deccio Installations	06/23/2025	Regular	0 \$	5,076.00	37281
11934	Rathbun Iron Works, Inc.	06/23/2025	Regular	0 \$	5.38	37282
11970	Repaint Remedies	06/23/2025	Regular	0 \$	35,100.00	37283
12469	Standard Paint & Flooring LLC	06/23/2025	Regular	0 \$	3,586.57	37284
12497	Sunnyside Community Hospital Association	06/23/2025	Regular	0 \$	324.10	37285
12500	Sunnyside Sun Media LLC	06/23/2025	Regular	0 \$	396.00	37286
12549	The Bunker Tri-Cities LLC	06/23/2025	Regular	0 \$	228.88	37287
12550	The Healthy Worker	06/23/2025	Regular	0 \$	767.00	37288
12559	The Print Guys	06/23/2025	Regular	0 \$	198.88	37289
13128	Tia Hickman	06/23/2025	Regular	0 \$	545.00	37290
12620	Toppenish Police Officer Association	06/23/2025	Regular	0 \$	820.50	37291
12639	TransUnion Risk and Alternative Data Solution	06/23/2025	Regular	0 \$	135.01	37292

12641	Treasurer IAFF #2328	06/23/2025	Regular	0	\$	419.50	37293
12664	Tyler Technologies Inc.	06/23/2025	Regular	0	\$	5,879.77	37294
12751	VESTIS	06/23/2025	Regular	0	\$	84.72	37295
12867	Weinmann, Gene E.	06/23/2025	Regular	0	\$	2,525.79	37296
12931	Workhub Software Inc.	06/23/2025	Regular	0	\$	45.00	37297
12983	Yakima County GIS	06/23/2025	Regular	0	\$	95.00	37298
13064	ZUS Bank Safekeeping	06/23/2025	Regular	0	\$	22.00	37299
	Gonzalez Maravilla, Nallely	6/23/2025	Regular	0	\$	241.27	37307
	Gonzalez, Justino	6/23/2025	Regular	0	\$	52.47	37308
12889	Wex Bank (EFT)	06/26/2025	Bank Draft	0	\$	10,492.63	DFT0000118

**Bank Code AP Claims Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	61	61	0.00	\$ 835,073.70
Manual Checks	0	0	0.00	\$ -
Voided Checks	0	1	0.00	\$ (140.40)
Bank Drafts	1	1	0.00	\$ 10,492.63
EFT's	0	0	0.00	\$ -
	<b>62</b>	<b>63</b>	<b>0.00</b>	<b>\$ 845,425.93</b>

Accounts Payable Checks 37176-37299 & 37307-37308, DFT118 & Void Check 37139

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against City of Toppenish, and that I am authorized to authenticate and certify to said claim.

Adam Vaughn, Finance Director

June 20, 2025