



City of Toppenish, WA

Check Report

By Check Number

Date Range: 06/9/2025 - 07/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - Payroll vendors-AP - Payroll vendors						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	City of Toppenish	6/9/2025	Regular	0	11731.62	37309
	CKJT Architects, pllc	6/9/2025	Regular	0	7435	37310
	GMP Consultants LLC: Mick Monken	6/9/2025	Regular	0	3437.5	37311
	City of Toppenish	6/9/2025	Regular	0	11731.62	37323
	Akland Pump & Irrigation Co.	07/14/2025	Regular	0	592.57	37324
	Alba Enterprises	07/14/2025	Regular	0	440	37325
10099	Amazon Capital Services	07/14/2025	Regular	0	287.81	37340
10119	Anaconda Networks, Inc.	07/14/2025	Regular	0	3307.92	37341
10120	Anatek Labs, Inc.	07/14/2025	Regular	0	400	37342
10145	APSCO, LLC	07/14/2025	Regular	0	1794.8	37343
13114	Ascent Foundation & More, LLC	07/14/2025	Regular	0	32943.77	37344
13129	Benz Air Engineering Co, Inc	07/14/2025	Regular	0	1542.96	37345
13132	Blackbird Wraps and Vinyl	07/14/2025	Regular	0	276.17	37346
13131	Blandina Renee Valenzuela	07/14/2025	Regular	0	1350	37347
13123	Blaze Plan Review	07/14/2025	Regular	0	75	37348
10269	Blue Sky Market	07/14/2025	Regular	0	65.7	37349
10383	Cascade Columbia Distribution	07/14/2025	Regular	0	4172.04	37350
10390	Cascade Natural Gas Corp.	07/14/2025	Regular	0	388.27	37351
10403	CDW Government	07/14/2025	Regular	0	9375.77	37352
10412	Central Machinery Sales, Inc.	07/14/2025	Regular	0	1820.59	37353
10427	Central Washington Polygraph & Investigation:	07/14/2025	Regular	0	638	37354
320225666	CenturyLink	07/14/2025	Regular	0	22.42	37355
314273475	CenturyLink	07/14/2025	Regular	0	2518.26	37356
13104	CenturyLink - Lumen	07/14/2025	Regular	0	1446.96	37357
10443	Chandler Distributing Co. Inc.	07/14/2025	Regular	0	1054.78	37358
10445	Charter Communications	07/14/2025	Regular	0	1845	37359
10456	Cintas Corporation #605	07/14/2025	Regular	0	379.49	37360
10467	City of Sunnyside - Finance Dept.	07/14/2025	Regular	0	38385.56	37361
10468	City of Toppenish	07/14/2025	Regular	0	11654.2	37362
10478	CivicPlus	07/14/2025	Regular	0	2152.45	37363
13100	CKJT Architects, pllc	07/14/2025	Regular	0	10310	37364
10487	Coastal Farm and Home Supply	07/14/2025	Regular	0	250	37365
10645	Department of Ecology Cashiering Unit	07/14/2025	Regular	0	135715.14	37366
10648	Department of Licensing	07/14/2025	Regular	0	18	37367
10654	Dept. Of Transportation	07/14/2025	Regular	0	40.81	37368
10663	DeVries Business Records Management, Inc.	07/14/2025	Regular	0	24.86	37369
13093	DKS Associates	07/14/2025	Regular	0	12153.75	37370
10697	Dobbs Truck Group - Corporate	07/14/2025	Regular	0	508.34	37371
10728	EarthCam, Inc.	07/14/2025	Regular	0	375	37372
10747	Elwood Staffing Services, Inc.	07/14/2025	Regular	0	783.13	37373
10788	Eurofins Environment Testing South Central, LI	07/14/2025	Regular	0	3657.5	37374
10817	Federal Express Corporation	07/14/2025	Regular	0	16.96	37375
10886	Galls, Inc.	07/14/2025	Regular	0	359.46	37376
10955	GMP Consultants LLC	07/14/2025	Regular	0	2312.5	37377
10624	Gordon Thomas Honeywell Government Relati	07/14/2025	Regular	0	3000	37378
11040	Hach Company	07/14/2025	Regular	0	256.02	37379
11087	HLA Engineering and Land Surveying, Inc.	07/14/2025	Regular	0	101834.16	37380
11108	Howard's Tire Factory Inc	07/14/2025	Regular	0	1597.39	37381
13109	Ideal Option PLLC	07/14/2025	Regular	0	1475	37382
11157	Intermountain Cleaning Service, Inc.	07/14/2025	Regular	0	5974.83	37383
11161	International Association for Property and Evid	07/14/2025	Regular	0	65	37384
11206	James Andrews	07/14/2025	Regular	0	3000	37385
11238	Johnson Controls Security Solutions LLC	07/14/2025	Regular	0	724.45	37386
13133	Jonathan Schwarlder	07/14/2025	Regular	0	10.8	37387
11321	Kruse, Peter	07/14/2025	Regular	0	390.18	37388

11336	Lab Test	07/14/2025	Regular	0	700	37389
11368	LEAF Capital Funding LLC	07/14/2025	Regular	0	2132.67	37390
11461	Mansfield Alarm Co. Inc.	07/14/2025	Regular	0	738.79	37391
11556	Midstate Monuments, Inc.	07/14/2025	Regular	0	1933.16	37392
11561	Miller & Team Heating & AC	07/14/2025	Regular	0	1981.38	37393
11586	Moon Security Service, Inc.	07/14/2025	Regular	0	68.84	37394
11619	Municipal Emergency Services Inc.	07/14/2025	Regular	0	668.51	37395
11629	N-able Technologies LTD	07/14/2025	Regular	0	65.36	37396
11710	ODP Business Solutions, LLC	07/14/2025	Regular	0	83.19	37397
11699	O'Reilly Auto Parts	07/14/2025	Regular	0	282.65	37398
Copies	Pacific Office Automation	07/14/2025	Regular	0	71.27	37399
Lease	Pacific Office Automation	07/14/2025	Regular	0	32.16	37400
Finance/All Other De	Pacific Power & Light Co.	07/14/2025	Regular	0	36073.99	37401
11886	Public Safety Testing, Inc	07/14/2025	Regular	0	212	37402
11934	Rathbun Iron Works, Inc.	07/14/2025	Regular	0	293.87	37403
12292	Safeguard Business Systems	07/14/2025	Regular	0	402.01	37404
12362	Securitas Technology Corporation	07/14/2025	Regular	0	193.62	37405
12376	SHC Medical Center Toppenish	07/14/2025	Regular	0	76.62	37406
12424	Solid Waste Division	07/14/2025	Regular	0	19896.95	37407
12493	Summit Law Group	07/14/2025	Regular	0	975	37408
12500	Sunnyside Sun Media LLC	07/14/2025	Regular	0	434.5	37409
12550	The Healthy Worker	07/14/2025	Regular	0	262	37410
12555	The Lockshop	07/14/2025	Regular	0	571.3	37411
12585	TK Elevator Corporation	07/14/2025	Regular	0	2391.82	37412
12664	Tyler Technologies Inc.	07/14/2025	Regular	0	10642.04	37413
12668	U.S. Bank Corporate Payment Systems	07/14/2025	Regular	0	7680.73	37414
13064	US Bank Safekeeping	07/14/2025	Regular	0	22	37415
12698	USA Bluebook	07/14/2025	Regular	0	2571.03	37416
12748	Verizon Wireless	07/14/2025	Regular	0	3330.73	37417
12751	VESTIS	07/14/2025	Regular	0	32.42	37418
12792	WA ST Dept. of Transportation	07/14/2025	Regular	0	182	37419
12841	Washington State Treasurer	07/14/2025	Regular	0	3860.61	37420
13134	Wastequip Manufacturing Company LLC	07/14/2025	Regular	0	25400.28	37421
12931	Workhub Software Inc.	07/14/2025	Regular	0	45	37422
12974	Yakima County Department of Corrections	07/14/2025	Regular	0	12666.02	37423
Vendor 541	Yakima County Treasurer	07/14/2025	Regular	0	63.78	37424
13029	Yakima Waste Systems, Inc.	07/14/2025	Regular	0	47.9	37425
123	Washington State Department of Revenue	06/25/2025	Bank Draft	0	25473.55	DFT0000129
	Pitney Bowes Inc.	6/9/2025	Bank Draft	0	1000	DFT0000130
	Pitney Bowes Inc.	6/12/2025	Bank Draft	0	2500	DFT0000131
11177	Invoice Cloud (EFT)	07/10/2025	Bank Draft	0	125	DFT0000142
11839	Pitney Bowes Inc.	06/25/2025	Bank Draft	0	2500	DFT0000143
	CKJT Architects, pllc	7/14/2025	Void	0	-19166.62	NR37194
	Fire Protection Publications	7/14/2025	Void	0	-198.74	NR37203
	City of Toppenish	6/9/2025	Void	0	-11731.62	NR37309
	GMP Consultants LLC: Mick Monken	6/9/2025	Void	0	-3437.5	NR37265
Bank Code: General -General						
12699	USDA RD DCFO Loan Payment (EFT)	07/08/2025	Bank Draft	0	11852	DFT0000128

Bank Code General Summary

Payment Type	Payable		Payment	
	Count	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
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Regular Checks	86	86	0.00	575205.71
Manual Checks	0	0	0.00	0.00
Voided Checks	4	4	0.00	-34534.48
Bank Drafts	6	6	0.00	43450.55
EFT's	0	0	0.00	0.00
	179	102	0.00	584121.78

Accounts Payable Checks 37309-37311, 37323-37325, 37340-37425, DFT128-DFT131, DFT142-DFT143 and void checks NR37194, NR37309, NR37265.

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

Adam Vaughn, Finance Director

July 10, 2025