Check Report

City of Toppenish, WA

By Check Number

Date Range: 07/14/2025 - 07/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Claims-AP Claims						
13099	Abadan Tri Cities	07/28/2025	Regular	0	267.84	37439
10099	Amazon Capital Services	07/28/2025	Regular	0	829.06	37440
10120	Anatek Labs, Inc.	07/28/2025	Regular	0	2105	37441
10390	Cascade Natural Gas Corp.	07/28/2025	Regular	0	374.2	37442
10445	Charter Communications	07/28/2025	Regular	0	615	37443
10456	Cintas Corporation #605	07/28/2025	Regular	0	522.6	37444
10467	City of Sunnyside - Finance Dept.	07/28/2025	Regular	0	5655.87	37445
10468	City of Toppenish	07/28/2025	Regular	0	150	37446
10526	Connetix Engineering, Inc.	07/28/2025	Regular	0	2733.55	37447
13098	Culton Consulting LLC	07/28/2025	Regular	0	3000	37448
10648	Department of Licensing	07/28/2025	Regular	0	18	37449
10663	DeVries Business Records Management, Inc.	07/28/2025	Regular	0	12.43	37450
10747	Elwood Staffing Services, Inc.	07/28/2025	Regular	0	587.35	37451
10755	Employment Security Dept.	07/28/2025	Regular	0	3788.06	37452
10777	ESO Solutions, Inc.	07/28/2025	Regular	0	540	37453
10823	Ferguson Enterprises LLC #3007	07/28/2025	Regular	0	1418.63	37454
12433	First Responder Outfitters, Inc.	07/28/2025	Regular	0	3929.04	37455
10886	Galls, Inc.	07/28/2025	Regular	0	24.35	37456
10955	GMP Consultants LLC	07/28/2025	Regular	0	1437.5	37457
11108	Howard's Tire Factory Inc	07/28/2025	Regular	0	6002.48	37458
11135	Ideal Lumber & Hardware, Inc.	07/28/2025	Regular	0	540.64	37459
11221	Jesus Padilla Villafan	07/28/2025	Regular	0	20	37460
11238	Johnson Controls Security Solutions LLC	07/28/2025	Regular	0	2238.59	37461
11336	Lab Test	07/28/2025	Regular	0	1825	37462
11368	LEAF Capital Funding LLC	07/28/2025	Regular	0	2132.67	37463
11386	Lexipol, LLC	07/28/2025	Regular	0	3392.77	37464
11434	Lynden Precast LLC	07/28/2025	Regular	0	2988	37465
11501	Masters Telecom LLC	07/28/2025	Regular	0	17.11	37466
11556	Midstate Monuments, Inc.	07/28/2025	Regular	0	1933.16	37467
11660	North Central Laboratories	07/28/2025	Regular	0	379.57	37468
11680	Northwest Safety Clean	07/28/2025	Regular	0	196.6	37469
11710	ODP Business Solutions, LLC	07/28/2025	Regular	0	125.88	37470
11699	O'Reilly Auto Parts	07/28/2025	Regular	0	44.04	37471
11749	OVS - Orchard & Vineyard Supply, LLC	07/28/2025	Regular	0	30.7	37472
11753	Oxarc, Inc.	07/28/2025	Regular	0	15902.12	37473
11904	Racom Corporation	07/28/2025	Regular	0	712.51	37474
11934	Rathbun Iron Works, Inc.	07/28/2025	Regular	0	90.69	37475
11938	Raymond's Upholstery	07/28/2025	Regular	0	237.6	37476
12015	Rodda Paint Co.	07/28/2025	Regular	0	571.82	37477
12376	SHC Medical Center Toppenish	07/28/2025	Regular	0	289.45	37478
13135	Specialized Pavement Marking, LLC SPM Banki	07/28/2025	Regular	0	17953.33	37479
12493	Summit Law Group	07/28/2025	Regular	0	4960.5	37480
12516	SymbolArts LLC	07/28/2025	Regular	0	626.4	37481
12517	Systems for Public Safety, Inc.	07/28/2025	Regular	0	560.93	37482
12664	Tyler Technologies Inc.	07/28/2025	Regular	0	942.5	37483
12719	Valley Ford	07/28/2025	Regular	0	2446.48	37484
12724	Valley Wide Cooperative, Inc.	07/28/2025	Regular	0	3020	37485
12748	Verizon Wireless	07/28/2025	Regular	0	1611.3	37486
12751	VESTIS	07/28/2025	Regular	0	52.3	37487
12810	Wapenish Sand & Gravel	07/28/2025	Regular	0	3019.86	37488
12840	Washington State Patrol	07/28/2025	Regular	0	24	37489
12867	Weinmann, Gene E.	07/28/2025	Regular	0	1980.44	37490
12894	Wheeler Rock Products LLC	07/28/2025	Regular	0	500	37491
12931	Workhub Software Inc.	07/28/2025	Regular	0	45	37492

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12970	Yakima County	07/28/2025	Regular	0	538.02	37493
12974	Yakima County Department of Corrections	07/28/2025	Regular	0	4126.62	37494
12983	Yakima County GIS	07/28/2025	Regular	0	95	37495
13002	Yakima Humane Society	07/28/2025	Regular	0	1000	37496
12889	Wex Bank (EFT)	07/25/2025	Bank Draft	0	12295.14	DFT0000144
11159	Internal Revenue Service (EFT)	07/14/2025	Bank Draft	0	2877.87	DFT0000153

Bank Code AP Claims Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	58	0.00	111,182.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	15,173.01
EFT's	0	0	0.00	0.00
	128	**60**	**0.00**	**126,355.57**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	58	0.00	111,182.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	15,173.01
EFT's	0	0	0.00	0.00
	128	**60**	**0.00**	**126,355.57**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2025	126355.57
			126355.57

Accounts Payable Checks 37439-37496, DFT144 and DFT153

I, 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 fullfillment of a contractual obligation, and that the claim is a just, due unpaid obligation against the City of Toppenish, and that I am authorized to authenticate and certify to said claim.

Adam Vaughn, Finance Director

July 24,2025