

# Accounts Payable Check Register

May 27, 2024

Number	Vendor Name		Amount
37109	Zackary Williams	\$	371.00
37115	ADT Security Services, Inc.	\$	95.02
37116	Albert Montelongo Jr.	\$	212.16
37117	Amazon Capital Services	\$	1,812.97
37118	Anatek Labs, Inc.	\$	775.00
37119	BNSF Railway Company - 524203	\$	5,525.00
37120	CenturyLink	\$	22.45
37121	Chandler Distributing Co. Inc.	\$	349.79
37122	Cintas Corporation #605	\$	151.36
37123	City of Sunnyside - Finance Dept.	\$	68,829.28
37124	CivicPlus	\$	5,216.40
37125	Connetix Engineering, Inc.	\$	1,100.25
37126	Daniel B. Heid	\$	5,452.00
37127	Department of Ecology Cashiering Unit	\$	1,598.27
37128	DKS Associates	\$	4,062.50
37129	EarthCam, Inc.	\$	375.00
37130	Federal Express Corporation	\$	17.74
37131	Fidelity Title Co.	\$	108.30
37132	Finley, Linda	\$	715.53
37133	GMP Consultants LLC	\$	4,629.75
37134	HLA Engineering and Land Surveying, Inc.	\$	52,249.97
37135	Howard's Tire Factory Inc	\$	656.86
37136	Intermountain Cleaning Service, Inc.	\$	421.29
37137	Margarita Vera	\$	30.17
37138	Masters Telecom LLC	\$	17.11
37139	Miller & Team Heating & AC	\$	140.40
37140	Mobile Modular	\$	14,870.70
37141	Moon Security Service, Inc.	\$	192.38
37142	N-able Technologies LTD	\$	91.98
37143	Northern Safety Co., Inc.	\$	265.90
37144	ODP Business Solutions, LLC	\$	27.73
37145	OVS - Orchard & Vineyard Supply, LLC	\$	10.70
37146	Oxarc, Inc.	\$	63.00
37147	Pacific Office Automation	\$	12.63
37148	Pacific Office Automation Inc.	\$	14.35
37149	Paul Deccio Installations	\$	6,966.00
37150	Pitney Bowes Inc.	\$	71.70
37151	Precision Ag Repair Inc.	\$	98.67
37152	Racom Corporation	\$	2,954.75
37153	Randall + Hurley, Inc.	\$	2,600.00
37154	Solid Waste Division	\$	56,742.76
37155	Summit Law Group	\$	1,092.00
37156	The Print Guys	\$	750.20
37157	Tyler Technologies Inc.	\$	6,606.25
37158	Verizon Wireless	\$	3,349.20
37159	VESTIS	\$	32.42
37160	Washington State Treasurer	\$	5,120.86
37161	Weinmann, Gene E.	\$	2,497.50
37162	Yakima County Department of Corrections	\$	11,648.92
37163	Yakima County Financial Services	\$	635.99
37164	Yakima County GIS	\$	95.00
37165	Yakima County Treasurer	\$	116.64
37166	Yakima Herald Republic	\$	968.28
37167	Yakima Regional Clean Air Agency	\$	1,197.50
37168	ZUS Bank Safekeeping	\$	22.00
100469	Cristian De Leon	\$	752.90
DFT0000087	Wex Bank (EFT)	\$	10,344.37
DFT0000089	Washington State Department of Revenue	\$	20,791.89
DFT0000092	Pitney Bowes Inc.	\$	1,000.00
DFT0000093	Pitney Bowes Inc.	\$	1,000.00
DFT0000094	Heritage Bank	\$	290.24

DFT0000094	Heritage Bank	\$	(290.24)
General Acct.			
DFT0000047	Heritage Bank	\$	488.72
DFT0000094	Heritage Bank	\$	290.24
	<b>Grand Ttotal</b>		<b>\$308,719.70</b>

Accounts Payable Checks 37109-37168, 100469, and DFT47, DFT87, DFT89, DFT92-DFT94

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.

May 22, 2025

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Adam Vaughn, Finance Director