



City of Toppenish, WA

Check Report

By Check Number

Date Range: 02/19/2025 - 02/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Claims and Payroll-Claims and Payroll						
12664	Tyler Technologies Inc.	02/19/2025	Regular	0.00	-10,403.75	100050
10839	Fire Protection Publications	02/19/2025	Regular	0.00	-91.81	100082
12664	Tyler Technologies Inc.	02/19/2025	Regular	0.00	-1,848.75	100113
10099	Amazon Capital Services	02/24/2025	Regular	0.00	26.72	100282
10120	Anatek Labs, Inc.	02/24/2025	Regular	0.00	1,600.00	100283
13103	Apple Inc	02/24/2025	Regular	0.00	1,065.96	100284
13102	Blueline Equipment CO., LLC	02/24/2025	Regular	0.00	703.95	100285
10278	Board for Volunteer Firefighters	02/24/2025	Regular	0.00	2,200.00	100286
10325	Budget Septic LLC	02/24/2025	Regular	0.00	886.68	100287
10403	CDW Government	02/24/2025	Regular	0.00	196.55	100288
10411	Central Chain & Transmission Co. Inc.	02/24/2025	Regular	0.00	4,212.21	100289
320225666	CenturyLink	02/24/2025	Regular	0.00	22.40	100290
10456	Cintas Corporation #605	02/24/2025	Regular	0.00	192.38	100291
10478	CivicPlus	02/24/2025	Regular	0.00	108.00	100292
10506	Columbia Cleaners	02/24/2025	Regular	0.00	150.44	100293
10526	Connetix Engineering, Inc.	02/24/2025	Regular	0.00	593.50	100294
10529	Consolidated Supply Co.	02/24/2025	Regular	0.00	4,242.92	100295
10641	Dell Marketing L.P.	02/24/2025	Regular	0.00	13,452.94	100296
10645	Department of Ecology Cashiering Unit	02/24/2025	Regular	0.00	223,472.61	100297
10648	Department of Licensing	02/24/2025	Regular	0.00	75.00	100298
10663	DeVries Business Records Management, Inc.	02/24/2025	Regular	0.00	12.43	100299
11040	Hach Company	02/24/2025	Regular	0.00	72.68	100300
11108	Howard's Tire Factory Inc	02/24/2025	Regular	0.00	674.89	100301
11135	Ideal Lumber & Hardware, Inc.	02/24/2025	Regular	0.00	7,705.05	100302
11157	Intermountain Cleaning Service, Inc.	02/24/2025	Regular	0.00	4,682.70	100303
11206	James Andrews	02/24/2025	Regular	0.00	3,000.00	100304
11291	Kerr Ferguson Law, PLLC	02/24/2025	Regular	0.00	240.00	100305
11399	Linker, Robert L	02/24/2025	Regular	0.00	2,096.40	100306
11629	N-able Technologies LTD	02/24/2025	Regular	0.00	20,458.01	100307
11672	Northwest Code Professionals	02/24/2025	Regular	0.00	3,345.76	100308
11699	O'Reilly Auto Parts	02/24/2025	Regular	0.00	1,022.07	100309
11753	Oxarc, Inc.	02/24/2025	Regular	0.00	63.00	100310
Finance/All Other De	Pacific Power & Light Co.	02/24/2025	Regular	0.00	28,670.10	100311
11772	Pacific Power & Light Co.	02/24/2025	Regular	0.00	890.26	100312
12004	Roberts, Bill	02/24/2025	Regular	0.00	2,069.40	100313
12293	Safelite Fulfillment, Inc.	02/24/2025	Regular	0.00	100.44	100314
12312	San Diego Police Equipmt Co. Inc.	02/24/2025	Regular	0.00	715.52	100315
12384	Sholtys, John	02/24/2025	Regular	0.00	2,096.40	100316
12469	Standard Paint & Flooring LLC	02/24/2025	Regular	0.00	247.40	100317
12489	Stripe Rite Inc.	02/24/2025	Regular	0.00	2,600.00	100318
12493	Summit Law Group	02/24/2025	Regular	0.00	11,287.50	100319
12549	The Bunker Tri-Cities LLC	02/24/2025	Regular	0.00	2,493.02	100320
12652	True North Equipment	02/24/2025	Regular	0.00	7,826.96	100321
12664	Tyler Technologies Inc.	02/24/2025	Regular	0.00	13,158.75	100322
12682	United Business Machines of WA Inc.	02/24/2025	Regular	0.00	22.81	100323
123	Washington State Department of Revenue	02/24/2025	Regular	0.00	-21,496.14	100324
123	Washington State Department of Revenue	02/24/2025	Regular	0.00	21,496.14	100324
12867	Weinmann, Gene E.	02/24/2025	Regular	0.00	1,936.27	100325
12931	Workhub Software Inc.	02/24/2025	Regular	0.00	51.00	100326
12978	Yakima County Financial Services	02/24/2025	Regular	0.00	620.61	100327
12993	Yakima County Treasurer	02/24/2025	Regular	0.00	3,999.14	100328
13007	Yakima Regional Clean Air Agency	02/24/2025	Regular	0.00	1,197.50	100329
13029	Yakima Waste Systems, Inc.	02/24/2025	Regular	0.00	23.95	100330
13064	ZUS Bank Safekeeping	02/24/2025	Regular	0.00	22.00	100331

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123	Washington State Department of Revenue	02/25/2025	Bank Draft	0.00	21,496.14	DFT0000023

Bank Code Claims and Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	50	0.00	398,100.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-33,840.45
Bank Drafts	1	1	0.00	21,496.14
EFT's	0	0	0.00	0.00
	111	55	0.00	385,756.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	50	0.00	398,100.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-33,840.45
Bank Drafts	1	1	0.00	21,496.14
EFT's	0	0	0.00	0.00
	111	55	0.00	385,756.11

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	2/2025	385,756.11
			385,756.11

Grand Total

\$385,756.11

Accounts Payable Checks 100282-100331, DFT23, and void checks NR100050, NR100082, NR100113 & NR100324

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.

February 21, 2025

Adam Vaughn, Finance Director