



City of Toppenish, WA

Check Report

By Check Number

Date Range: 02/14/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Claims and Payroll-Claims and Payroll						
10744	Elpidia Saavedra	03/06/2025	Regular	0.00	223.00	100332
10005	3B Apparel and Design	03/10/2025	Regular	0.00	280.80	100333
13099	Abadan Tri Cities	03/10/2025	Regular	0.00	267.84	100334
13113	Adam Vaughn	03/10/2025	Regular	0.00	284.90	100335
10067	Alba Enterprises	03/10/2025	Regular	0.00	320.00	100336
10080	All-Phase Electric, Inc.	03/10/2025	Regular	0.00	2,582.49	100337
10099	Amazon Capital Services	03/10/2025	Regular	0.00	1,109.93	100338
10113	American Water Works Association	03/10/2025	Regular	0.00	276.00	100339
13114	Ascent Foundation & More, LLC	03/10/2025	Regular	0.00	228,226.03	100340
10173	Association Of Washington Cities	03/10/2025	Regular	0.00	1,800.00	100341
10194	Axon Enterprise, Inc.	03/10/2025	Regular	0.00	28,600.11	100342
10324	Bud Clary Ford Hyundai	03/10/2025	Regular	0.00	55,178.85	100343
10330	Bureau of Indian Affairs	03/10/2025	Regular	0.00	1,911.46	100344
10390	Cascade Natural Gas Corp.	03/10/2025	Regular	0.00	6,065.70	100345
10412	Central Machinery Sales, Inc.	03/10/2025	Regular	0.00	679.99	100346
313081835	CenturyLink	03/10/2025	Regular	0.00	974.95	100347
314273475	CenturyLink	03/10/2025	Regular	0.00	2,296.08	100348
13104	CenturyLink - Lumen	03/10/2025	Regular	0.00	2,299.06	100349
10443	Chandler Distributing Co. Inc.	03/10/2025	Regular	0.00	349.79	100350
10445	Charter Communications	03/10/2025	Regular	0.00	1,482.18	100351
10456	Cintas Corporation #605	03/10/2025	Regular	0.00	351.71	100352
10467	City of Sunnyside - Finance Dept.	03/10/2025	Regular	0.00	119,034.10	100353
10467	City of Sunnyside - Finance Dept.	03/10/2025	Regular	0.00	-119,034.10	NR100353
10468	City of Toppenish	03/10/2025	Regular	0.00	2,730.86	100354
13100	CKJT Architects, pllc	03/10/2025	Regular	0.00	45,829.00	100355
10487	Coastal Farm and Home Supply	03/10/2025	Regular	0.00	155.94	100356
10610	Dale Northrup	03/10/2025	Regular	0.00	20.00	100357
13083	Daniel B. Heid	03/10/2025	Regular	0.00	8,234.00	100358
10663	DeVries Business Records Management, Inc.	03/10/2025	Regular	0.00	87.01	100359
10813	FBI-LEEDA Inc	03/10/2025	Regular	0.00	50.00	100360
10817	Federal Express Corporation	03/10/2025	Regular	0.00	93.22	100361
10829	Fidelity Title Co.	03/10/2025	Regular	0.00	375.00	100362
10886	Galls, Inc.	03/10/2025	Regular	0.00	479.41	100363
10624	Gordon Thomas Honeywell Government	03/10/2025	Regular	0.00	3,000.00	100364
11007	Gray & Osborne, Inc.	03/10/2025	Regular	0.00	2,062.46	100365
11039	H.D. Fowler Co., Inc.	03/10/2025	Regular	0.00	17,111.16	100366
11040	Hach Company	03/10/2025	Regular	0.00	267.20	100367
11087	HLA Engineering and Land Surveying, Inc.	03/10/2025	Regular	0.00	23,289.63	100368
11108	Howard's Tire Factory Inc	03/10/2025	Regular	0.00	344.41	100369
11116	HSI Emergency Care Solutions, Inc	03/10/2025	Regular	0.00	183.60	100370
13109	Ideal Option PLLC	03/10/2025	Regular	0.00	450.00	100371
11156	Intermedia.net Inc.	03/10/2025	Regular	0.00	157.64	100372
11157	Intermountain Cleaning Service, Inc.	03/10/2025	Regular	0.00	425.62	100373
11206	James Andrews	03/10/2025	Regular	0.00	3,000.00	100374
13106	Jossue Perez	03/10/2025	Regular	0.00	1,469.50	100375
11291	Kerr Ferguson Law, PLLC	03/10/2025	Regular	0.00	330.00	100376
11336	Lab Test	03/10/2025	Regular	0.00	300.00	100377
11368	LEAF Capital Funding LLC	03/10/2025	Regular	0.00	4,290.54	100378
11386	Lexipol, LLC	03/10/2025	Regular	0.00	7,978.81	100379
13107	LS Networks	03/10/2025	Regular	0.00	900.00	100380
13105	Mavy Manzano	03/10/2025	Regular	0.00	40.00	100381
11574	Mobile Modular	03/10/2025	Regular	0.00	14,870.70	100382
11586	Moon Security Service, Inc.	03/10/2025	Regular	0.00	146.24	100383
11607	Morton's Supply Inc.	03/10/2025	Regular	0.00	372.49	100384

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11619	Municipal Emergency Services Inc.	03/10/2025	Regular	0.00	3,241.68	100385
11629	N-able Technologies LTD	03/10/2025	Regular	0.00	85.84	100386
11643	NATOA	03/10/2025	Regular	0.00	200.00	100387
11726	One Call Concepts, Inc.	03/10/2025	Regular	0.00	39.78	100388
11699	O'Reilly Auto Parts	03/10/2025	Regular	0.00	606.69	100389
11749	OVS - Orchard & Vineyard Supply, LLC	03/10/2025	Regular	0.00	1.24	100390
11753	Oxarc, Inc.	03/10/2025	Regular	0.00	50.18	100391
13108	Pacific Office Automation Inc.	03/10/2025	Regular	0.00	2,329.09	100392
Finance/All Other De	Pacific Power & Light Co.	03/10/2025	Regular	0.00	31,183.94	100393
11838	Pitney Bowes Global Financial Services	03/10/2025	Regular	0.00	505.98	100394
11842	Platt Electric Supply	03/10/2025	Regular	0.00	612.83	100395
11934	Rathbun Iron Works, Inc.	03/10/2025	Regular	0.00	582.12	100396
12284	RWC Group	03/10/2025	Regular	0.00	326.35	100397
13110	Seekins Precision, Inc.	03/10/2025	Regular	0.00	5,756.40	100398
12376	SHC Medical Center Toppenish	03/10/2025	Regular	0.00	945.09	100399
12549	The Bunker Tri-Cities LLC	03/10/2025	Regular	0.00	686.98	100400
12639	TransUnion Risk and Alternative Data Solutions,	03/10/2025	Regular	0.00	135.01	100401
12664	Tyler Technologies Inc.	03/10/2025	Regular	0.00	4,060.00	100402
12668	U.S. Bank Corporate Payment Systems	03/10/2025	Regular	0.00	13,377.89	100403
12748	Verizon Wireless	03/10/2025	Regular	0.00	3,250.30	100404
12751	VESTIS	03/10/2025	Regular	0.00	68.51	100405
12774	Vision Municipal Solutions, LLC	03/10/2025	Regular	0.00	2,046.46	100406
12782	WA Department of Health	03/10/2025	Regular	0.00	3,392.70	100407
12817	Washington Cities Insurance Authority	03/10/2025	Regular	0.00	50.00	100408
12840	Washington State Patrol	03/10/2025	Regular	0.00	24.00	100409
12841	Washington State Treasurer	03/10/2025	Regular	0.00	2,679.76	100410
FD	Wells Fargo Vendor Fin Serv	03/10/2025	Regular	0.00	501.36	100411
12931	Workhub Software Inc.	03/10/2025	Regular	0.00	47.10	100412
12974	Yakima County Department of Corrections	03/10/2025	Regular	0.00	25,939.44	100413
Vendor 541	Yakima County Treasurer	03/10/2025	Regular	0.00	60.72	100414
13002	Yakima Humane Society	03/10/2025	Regular	0.00	1,000.00	100415
13014	Yakima Valley Fire & Injury Prevention Assoc.	03/10/2025	Regular	0.00	50.00	100416
13029	Yakima Waste Systems, Inc.	03/10/2025	Regular	0.00	75.42	100417
10467	City of Sunnyside - Finance Dept.	03/10/2025	Regular	0.00	79,324.90	100418
11177	Invoice Cloud (EFT)	03/10/2025	Bank Draft	0.00	500.80	DFT0000024
11069	Heritage Bank	03/06/2025	Bank Draft	0.00	-225.86	DFT0000025
11069	Heritage Bank	02/14/2025	Bank Draft	0.00	225.86	DFT0000025
11839	Pitney Bowes Inc.	03/19/2025	Bank Draft	0.00	1,000.00	DFT0000027
11839	Pitney Bowes Inc.	03/19/2025	Bank Draft	0.00	-1,000.00	DFT0000027
11839	Pitney Bowes Inc.	02/19/2025	Bank Draft	0.00	1,000.00	DFT0000029
10763	Enviro-Clean Equip, Inc.	03/07/2025	Bank Draft	0.00	441,720.00	DFT0000030
-	HLA Engineering and Land Surveying, Inc.	03/05/2025	Regular	0.00	-2,218.59	NR100241

Bank Code Claims and Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	87	0.00	776,877.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-121,252.69
Bank Drafts	5	7	0.00	443,220.80
EFT's	0	0	0.00	0.00
	173	95	0.00	1,098,845.28

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General -General						
12699	USDA RD DCFO Loan Payment (EFT)	03/08/2025	Bank Draft	0.00	11,852.00	DFT0000026
11069	Heritage Bank	02/14/2025	Bank Draft	0.00	225.86	DFT0000028

Bank Code General Summary

Payment Type	Payable Count	Payment 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	2	2	0.00	12,077.86
EFT's	0	0	0.00	0.00
	2	2	0.00	12,077.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	87	0.00	776,877.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-121,252.69
Bank Drafts	7	9	0.00	455,298.66
EFT's	0	0	0.00	0.00
	175	97	0.00	1,110,923.14

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	3/2025	1,110,923.14
			1,110,923.14

Grand Total

\$1,110,923.14

Accounts Payable Checks 100332-100418, DFT24-30 and voided checks NR100353 & NR100241

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.

Adam Vaughn, Finance Director

March 07, 2025