

Accounts Payable Check Register

November 12, 2024

Number	Vendor Name	Account Description	Amount
99788	Zackary Williams	Travel	\$340.00
99789	Gregoria Vasquez	Travel	\$114.00
99790	Kroll, Gary	Memberships- Registrations - Subscriptions	\$45.00
99791	Adams View Glass and Screen, LLC	Repair & Maintenance - Vehicles	\$486.00
99792	Alba Enterprises	Professional Services - Interpreting/Translation Services	\$320.00
99793	Alexis Cortes	Recreation Program Costs	\$162.00
99794	Amazon Capital Services	Capital Purchase Equipment	\$529.13
		Office & Operating Supplies	\$165.77
		Operating/Maintenance Supplies - General	\$68.52
		Check Total:	\$763.42
99795	Anatek Labs, Inc.	Professional Services	\$45.00
99796	Angel De Jesus Delgado	Sewer Sales Residential	\$29.39
		Solid Waste Services	\$7.87
		Water Sales Residential	\$15.22
		Check Total:	\$52.48
99797	Cascade Natural Gas Corp.	Fuel for Heating	\$43.80
		Fuel for Heating - City Hall	\$17.52
		Fuel for Heating - Fire	\$110.44
		Fuel for Heating - Parks	\$14.60
		Fuel for Heating - Police	\$56.86
		Fuel for Heating - Swimming Pool	\$14.60
		Check Total:	\$257.82
99798	Castaneda, Ryan	Travel	\$494.00
99799	Central Machinery Sales, Inc.	Repair & Maintenance Equipment	\$5,034.28
99800	Central Washington Junior Livestock Show	Tourism Contract - CW Junior Livestock Show	\$4,000.00
99801	CenturyLink	Telephone	\$889.77
		Telephone - Utility Billing	\$80.88
		Check Total:	\$970.65
99802	CenturyLink	Telephone	\$2,440.92
99803	Charter Communications	Internet	\$129.99
		Internet & Cable MVTV	\$192.37
		Internet & Cable City Hall	\$189.63
		Internet & Cable Fire Department	\$179.98
		Internet & Cable Police Department	\$25.36
		Internet & Cable Recreation	\$149.98
		Check Total:	\$867.31
99804	Cintas Corporation #605	Rentals	\$77.79
		Uniform Cleaning	\$280.92
		Check Total:	\$358.71
99805	City of Sunnyside - Finance Dept.	Communications Services Sunnyside	\$37,729.24
99806	City of Toppenish	City Utility Service - Fire	\$375.39

		City Utility Service - Police	\$815.39
		City Utility Services	\$410.75
		City Utility Services - Cemetery	\$97.55
		City Utility Services - City Hall	\$412.62
		City Utility Services - Parks	\$7,620.60
		City Utility Services - Treatment Plant	\$557.61
		City Utility Services - Welcome Center	\$171.90
		Irrigation - Library	\$191.54
		Check Total:	\$10,653.35
99807	CivicPlus LLC	Memberships- Registrations - Subscriptions	\$6,372.00
99808	Cynthia Steinborn	Sewer Sales Residential	\$116.95
		Solid Waste Services	\$31.32
		Water Sales Residential	\$60.56
		Check Total:	\$208.83
99809	Daniel Salas	Recreation Program Costs	\$378.00
99810	Dell Marketing L.P.	Capital Purchase Equipment	\$49.94
99811	Department of Labor & Industries - Vessel Section	Memberships- Registrations - Subscriptions	\$72.85
		Repair & Maintenance WWTP Buildings	\$104.65
		Service Repair/Maintenance - Fire Dept Building	\$72.85
		Service Repair/Maintenance City Hall	\$41.05
		Service Repair/Maintenance Parks	\$41.05
		Service Repair/Maintenance Pool	\$168.25
		Service Repair/Maintenance Rec Bldg	\$41.05
		Service/Repair Maintenance - PW Shop	\$104.65
		Check Total:	\$646.40
99812	DeVries Business Records Management, Inc.	Professional Services	\$24.86
99813	EarthCam, Inc.	Alarm Monitoring	\$375.00
99814	Elite Towing and Recovery, LLC.	Service Repair/Maintenance Vehicles	\$243.92
99815	Federal Express Corporation	Postage	\$7.71
99816	Finley, Linda	Employee Longevity	\$170.00
99817	Flock Group Inc	Capital Purchase - Equipment	\$80,028.00
99818	Gordon Thomas Honeywell Government Relations	Professional Services	\$2,500.00
99819	H.D. Fowler Co., Inc.	Operating Maintenance Supplies - General	\$5,592.74
99820	Howard's Tire Factory Inc	Service Repair/Maintenance Vehicles	\$4,766.65
99821	Ideal Lumber & Hardware, Inc.	Graffiti Program Supplies	\$7.44
		Office & Operating Supplies	\$9.79
		Operating Maintenance Supplies - General	\$447.99
		Operating/Maint. Supplies	\$47.01
		Operating/Maint. Supplies - General	\$77.18
		Operating/Maintenance Supplies - General	\$215.84
		Operating/Maintenance Supplies - Vehicles	\$20.81
		Professional Services	\$61.71
		Service Repair/Maintenance	\$368.93

		Service Repair/Maintenance - Fire Dept Building	\$61.53
		Service Repair/Maintenance City Hall	\$17.60
		Service Repair/Maintenance Equipment	\$36.20
		Small Tools & Minor Equipment	\$95.95
		Check Total:	\$1,467.98
99822	Intermountain Cleaning Service, Inc.	Janitorial Services - City Hall	\$1,841.71
		Janitorial Services - Public Works	\$1,510.00
		Check Total:	\$3,351.71
99823	Jaazaniah Lustre	Recreation Program Costs	\$450.00
99824	James Andrews	LEOFF Out Pocket Medical	\$3,000.00
99825	Jeremiah Milton dba Lost Tree Service	Professional Services	\$10,260.00
99826	Jonathan M. Ramirez	Recreation Program Costs	\$180.00
99827	Juan Manuel Rosas	Recreation Program Costs	\$234.00
99828	Kazcade Engraving & Trophies	Employee Appreciation Awards/Supplies	\$302.40
99829	Kerr Law Group	Legal Services	\$645.00
99830	Law Office of Gary M. Cuillier	Legal Services - City Attorney	\$2,785.50
99831	Lexipol, LLC	Software Subscriptions	\$6,936.89
99832	Lopez Stump Grinding	Service Repair/Maintenance Parks	\$1,080.00
99833	Mi Pueblito #1 LLC	Employee Appreciation Awards/Supplies	\$571.83
99834	Moon Security Service, Inc.	Alarm Monitoring	\$134.15
99835	N-able Technologies LTD	Software Subscriptions	\$873.91
99836	Nelson's Appliance Service	Service Repair/Maintenance - Fire Dept Building	\$475.69
99837	North Central Laboratories	Operating/Maintenance Supplies - General	\$381.97
99838	ODP Business Solutions, LLC	Office & Operating Supplies	\$67.94
99839	One Call Concepts, Inc.	Professional Services	\$53.82
99840	O'Reilly Auto Parts	Operating/Maintenance Supplies - Vehicles	\$385.22
		Repair & Maintenance - Vehicles	\$32.28
		Service Repair/Maintenance Vehicles	\$136.14
		Check Total:	\$553.64
99841	Oxarc, Inc.	Chemicals	\$5,088.69
99842	Pacific Office Automation	Photocopies	\$278.14
99843	Pacific Power & Light Co.	Electricity	\$554.43
		Electricity - City Hall	\$323.76
		Electricity - Fire	\$413.63
		Electricity - Police	\$1,265.81
		Electricity - Recreation	\$39.56
		Electricity - Swimming Pool	\$256.58
		Electricity - Welcome Center	\$242.00
		Check Total:	\$3,095.77
99844	Pape' Machinery	Service Repair/Maintenance Equipment	\$328.68
99845	Ramon Valencia	Recreation Program Costs	\$234.00
99846	Rathbun Iron Works, Inc.	Operating Maintenance Supplies - General	\$139.97
		Operating/Maintenance Supplies - Vehicles	\$7.13

		Small Tools & Minor Equipment	\$140.40
		Check Total:	\$287.50
99847	Roger's Custom Spray Service LLC	Utility Deposits	\$900.00
99848	Santos Guel	Recreation Program Costs	\$378.00
99849	Solid Waste Division	Dump Site Fees	\$21,137.75
		Miscellaneous Fees & Charges	\$402.62
		Check Total:	\$21,540.37
99850	Toppenish Volunteer Firefighters Association	Memberships- Registrations - Subscriptions	\$1,860.00
99851	TransUnion Risk and Alternative Data Solutions, Inc.	Professional Services	\$270.02
99852	True North Equipment	Repair & Maintenance - Vehicles	\$135.05
99853	U.S. Bank Corporate Payment Systems	Capital Purchase - Police Vehicle	\$64.00
		Memberships - Registrations - Subscriptions	\$323.88
		Memberships- Registrations - Subscriptions	\$4,731.09
		Miscellaneous Fees & Charges	\$938.40
		Office & Operating Supplies	\$371.66
		Operating/Maint. Supplies - General	\$48.57
		Personal Protective Equipment	\$466.02
		Postage	\$6.62
		Professional Services	\$1,845.00
		Recreation Program Supplies	\$59.97
		Recycling & Shred Services	\$11.00
		Service Repair/Maintenance City Hall	\$292.54
		Travel	\$2,857.53
		Travel - Per Diem	\$121.44
		Uniforms & Clothing	\$253.20
		Check Total:	\$12,390.92
99854	Valley Ford	Service Repair/Maintenance Vehicles	\$3,722.48
99855	Vanderhoof, Jordan	Travel	\$261.00
99856	Vanderhoof, Zachary	Travel	\$261.00
99857	VESTIS	Rentals	\$32.42
99858	Wapenish Sand & Gravel	Operating Maintenance Supplies - General	\$2,378.85
99859	Washington State Patrol	Weapon Permit - State Background Check	\$26.50
99860	Wells Fargo Vendor Fin Serv	Rentals	\$227.53
99861	Workhub Software Inc.	Memberships- Registrations - Subscriptions	\$51.39
99862	Yakima Health District	Biosolids Removal Program	\$231.76
99863	Yakima Waste Systems, Inc.	Recycling & Shred Services	\$22.38
99864	CKJT Architects, pllc	Professional Services - New Police Building	\$8,155.00
EFTAP428	USDA RD DCFO Loan Payment (EFT)	Intergovernmental Loan Interest USDA/RD	\$5,021.50
		Intergovernmental Loan Principal USDA/RD	\$6,830.50
		Check Total:	\$11,852.00
EFTAP429	Pitney Bowes	Postage	\$1,000.00

EFTAP430	Invoice Cloud (EFT)	On-Line Utility Payment Charges	\$536.80
NR92680	Schreiner Title Company	Utility Overpayment Refund - Closed Acct. Sold Home	(\$52.48)
Grand Total			\$275,798.43

Accounts Payable Checks 99788-99864, EFTAP428-EFTAP430, & NR982680

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

November 7, 2024