



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Claims-AP Claims</b>						
13118	Albert Montelongo Jr.	04/11/2025	Regular	0.00	371.00	100470
12728	Vanderhoof, Zachary	04/03/2025	Regular	0.00	296.00	100471
12728	Vanderhoof, Zachary	04/04/2025	Regular	0.00	-296.00	100471
	**Void**	04/04/2025	Regular	0.00	0.00	100472
10396	Castaneda, Ryan	04/04/2025	Regular	0.00	383.00	100473
12645	Trevor Pottle	04/04/2025	Regular	0.00	296.00	100474
12728	Vanderhoof, Zachary	04/04/2025	Regular	0.00	296.00	100475
10052	Aerzen USA Corporation	04/14/2025	Regular	0.00	65,652.50	100476
10067	Alba Enterprises	04/14/2025	Regular	0.00	420.00	100477
10080	All-Phase Electric, Inc.	04/14/2025	Regular	0.00	2,050.72	100478
10099	Amazon Capital Services	04/14/2025	Regular	0.00	2,027.18	100479
10120	Anatek Labs, Inc.	04/14/2025	Regular	0.00	445.00	100480
13114	Ascent Foundation & More, LLC	04/14/2025	Regular	0.00	295,489.00	100481
10295	Brandon Tobia	04/14/2025	Regular	0.00	42.00	100482
10383	Cascade Columbia Distribution	04/14/2025	Regular	0.00	4,172.04	100483
10390	Cascade Natural Gas Corp.	04/14/2025	Regular	0.00	3,946.81	100484
313081835	CenturyLink	04/14/2025	Regular	0.00	974.91	100485
13104	CenturyLink - Lumen	04/14/2025	Regular	0.00	2,586.84	100486
10445	Charter Communications	04/14/2025	Regular	0.00	1,482.25	100487
10456	Cintas Corporation #605	04/14/2025	Regular	0.00	532.99	100488
10467	City of Sunnyside - Finance Dept.	04/14/2025	Regular	0.00	7,475.01	100489
10468	City of Toppenish	04/14/2025	Regular	0.00	2,754.00	100490
13100	CKIT Architects, pllc	04/14/2025	Regular	0.00	51,469.00	100491
10526	Connetix Engineering, Inc.	04/14/2025	Regular	0.00	4,821.50	100492
10641	Dell Marketing L.P.	04/14/2025	Regular	0.00	2,786.20	100493
10648	Department of Licensing	04/14/2025	Regular	0.00	72.00	100494
10654	Dept. Of Transportation	04/14/2025	Regular	0.00	148.53	100495
10663	DeVries Business Records Management, Inc.	04/14/2025	Regular	0.00	49.72	100496
10624	Gordon Thomas Honeywell Government Relatic	04/14/2025	Regular	0.00	3,000.00	100497
11007	Gray & Osborne, Inc.	04/14/2025	Regular	0.00	881.72	100498
11039	H.D. Fowler Co., Inc.	04/14/2025	Regular	0.00	167.00	100499
11087	HLA Engineering and Land Surveying, Inc.	04/14/2025	Regular	0.00	93,960.48	100500
11108	Howard's Tire Factory Inc	04/14/2025	Regular	0.00	543.70	100501
11116	HSI Emergency Care Solutions, Inc	04/14/2025	Regular	0.00	210.00	100502
11135	Ideal Lumber & Hardware, Inc.	04/14/2025	Regular	0.00	1,740.27	100503
11156	Intermedia.net Inc.	04/14/2025	Regular	0.00	145.20	100504
11206	James Andrews	04/14/2025	Regular	0.00	3,000.00	100505
11254	Josh Groves	04/14/2025	Regular	0.00	40.00	100506
11336	Lab Test	04/14/2025	Regular	0.00	350.00	100507
11586	Moon Security Service, Inc.	04/14/2025	Regular	0.00	81.38	100508
13116	Mowery Tactical Concepts	04/14/2025	Regular	0.00	875.00	100509
11629	N-able Technologies LTD	04/14/2025	Regular	0.00	105.33	100510
11644	Natural Selection Farms, Inc.	04/14/2025	Regular	0.00	42,266.53	100511
11660	North Central Laboratories	04/14/2025	Regular	0.00	106.83	100512
11664	Northern Safety Co., Inc.	04/14/2025	Regular	0.00	132.84	100513
11695	Nutrien Ag Solutions, Inc.	04/14/2025	Regular	0.00	4,510.07	100514
11710	ODP Business Solutions, LLC	04/14/2025	Regular	0.00	46.17	100515
11699	O'Reilly Auto Parts	04/14/2025	Regular	0.00	544.98	100516
11749	OVS - Orchard & Vineyard Supply, LLC	04/14/2025	Regular	0.00	28.68	100517
11753	Oxarc, Inc.	04/14/2025	Regular	0.00	60.22	100518
Finance/All Other De	Pacific Power & Light Co.	04/14/2025	Regular	0.00	31,262.32	100519
11792	Paul Deccio Installations	04/14/2025	Regular	0.00	1,182.60	100520
11831	Picatti Bros, Inc.	04/14/2025	Regular	0.00	2,480.07	100521
11843	PNWS-AWWA	04/14/2025	Regular	0.00	442.70	100522

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11934	Rathbun Iron Works, Inc.	04/14/2025	Regular	0.00	146.72	100523
13117	Rogelio B	04/14/2025	Regular	0.00	368.84	100524
12312	San Diego Police Equipt Co. Inc.	04/14/2025	Regular	0.00	7,772.77	100525
12334	Saveco North America Inc.	04/14/2025	Regular	0.00	340.02	100526
12384	Sholtys, John	04/14/2025	Regular	0.00	67.15	100527
12493	Summit Law Group	04/14/2025	Regular	0.00	5,616.00	100528
12617	Toppenish Lions Club	04/14/2025	Regular	0.00	125.00	100529
12639	TransUnion Risk and Alternative Data Solutions,	04/14/2025	Regular	0.00	135.01	100530
12664	Tyler Technologies Inc.	04/14/2025	Regular	0.00	26,308.25	100531
12668	U.S. Bank Corporate Payment Systems	04/14/2025	Regular	0.00	13,602.82	100532
12748	Verizon Wireless	04/14/2025	Regular	0.00	3,245.38	100533
12751	VESTIS	04/14/2025	Regular	0.00	68.51	100534
12774	Vision Municipal Solutions, LLC	04/14/2025	Regular	0.00	2,056.60	100535
12840	Washington State Patrol	04/14/2025	Regular	0.00	45.00	100536
12931	Workhub Software Inc.	04/14/2025	Regular	0.00	51.00	100537
13002	Yakima Humane Society	04/14/2025	Regular	0.00	1,000.00	100538
13029	Yakima Waste Systems, Inc.	04/14/2025	Regular	0.00	23.95	100539
13064	ZUS Bank Safekeeping	04/14/2025	Regular	0.00	26.00	100540
11177	Invoice Cloud (EFT)	04/10/2025	Bank Draft	0.00	468.40	DFT0000050

Bank Code AP Claims Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	70	0.00	700,203.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-296.00
Bank Drafts	1	1	0.00	468.40
EFT's	0	0	0.00	0.00
	<b>166</b>	<b>73</b>	<b>0.00</b>	<b>700,375.71</b>

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12699	USDA RD DCFO Loan Payment (EFT)	04/08/2025	Bank Draft	0.00	11,852.00	DFT0000046

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	1	1	0.00	11,852.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>11,852.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	70	0.00	700,203.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-296.00
Bank Drafts	2	2	0.00	12,320.40
EFT's	0	0	0.00	0.00
	<b>167</b>	<b>74</b>	<b>0.00</b>	<b>712,227.71</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	4/2025	712,227.71
			<b>712,227.71</b>

**Grand Total** **\$712,227.71**

Accounts Payable Checks 100470-100540 and DFT46 and DFT50 and void checks NR100471

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

4/10/2025