



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Claims and Payroll-Claims and Payroll						
13099	Abadan Tri Cities	03/24/2025	Regular	0.00	267.84	100419
10039	Adams View Glass and Screen, LLC	03/24/2025	Regular	0.00	1,328.40	100420
10047	ADT Security Services, Inc.	03/24/2025	Regular	0.00	47.51	100421
10099	Amazon Capital Services	03/24/2025	Regular	0.00	492.51	100422
10120	Anatek Labs, Inc.	03/24/2025	Regular	0.00	775.00	100423
10325	Budget Septic LLC	03/24/2025	Regular	0.00	1,288.33	100424
320225666	CenturyLink	03/24/2025	Regular	0.00	22.40	100425
10456	Cintas Corporation #605	03/24/2025	Regular	0.00	345.66	100426
10467	City of Sunnyside - Finance Dept.	03/24/2025	Regular	0.00	39,725.92	100427
10506	Columbia Cleaners	03/24/2025	Regular	0.00	179.36	100428
13098	Culton Consulting LLC	03/24/2025	Regular	0.00	6,000.00	100429
10648	Department of Licensing	03/24/2025	Regular	0.00	72.00	100430
10886	Galls, Inc.	03/24/2025	Regular	0.00	74.22	100431
10955	GMP Consultants LLC	03/24/2025	Regular	0.00	250.00	100432
11007	Gray & Osborne, Inc.	03/24/2025	Regular	0.00	1,656.95	100433
11108	Howard's Tire Factory Inc	03/24/2025	Regular	0.00	2,471.84	100434
11116	HSI Emergency Care Solutions, Inc	03/24/2025	Regular	0.00	272.16	100435
11135	Ideal Lumber & Hardware, Inc.	03/24/2025	Regular	0.00	1,320.00	100436
	Void	03/24/2025	Regular	0.00	0.00	100437
11143	Industrial Software Solutions	03/24/2025	Regular	0.00	8,926.20	100438
11157	Intermountain Cleaning Service, Inc.	03/24/2025	Regular	0.00	3,641.44	100439
11238	Johnson Controls Security Solutions LLC	03/24/2025	Regular	0.00	724.45	100440
11461	Mansfield Alarm Co. Inc.	03/24/2025	Regular	0.00	185.32	100441
11501	Masters Telecom LLC	03/24/2025	Regular	0.00	17.10	100442
11574	Mobile Modular	03/24/2025	Regular	0.00	14,870.70	100443
11586	Moon Security Service, Inc.	03/24/2025	Regular	0.00	96.19	100444
11607	Morton's Supply Inc.	03/24/2025	Regular	0.00	121.60	100445
13116	Mowery Tactical Concepts	03/24/2025	Regular	0.00	875.00	100446
11672	Northwest Code Professionals	03/24/2025	Regular	0.00	6,445.18	100447
11726	One Call Concepts, Inc.	03/24/2025	Regular	0.00	16.38	100448
11699	O'Reilly Auto Parts	03/24/2025	Regular	0.00	7.79	100449
11749	OVS - Orchard & Vineyard Supply, LLC	03/24/2025	Regular	0.00	77.20	100450
Finance/All Other De	Pacific Power & Light Co.	03/24/2025	Regular	0.00	1,836.28	100451
11934	Rathbun Iron Works, Inc.	03/24/2025	Regular	0.00	11.33	100452
12362	Securitas Technology Corporation	03/24/2025	Regular	0.00	193.62	100453
12500	Sunnyside Sun Media LLC	03/24/2025	Regular	0.00	108.00	100454
12517	Systems for Public Safety, Inc.	03/24/2025	Regular	0.00	2,496.34	100455
12559	The Print Guys	03/24/2025	Regular	0.00	305.08	100456
12645	Trevor Pottle	03/24/2025	Regular	0.00	300.00	100457
12664	Tyler Technologies Inc.	03/24/2025	Regular	0.00	2,755.00	100458
12727	Vanderhoof, Jordan	03/24/2025	Regular	0.00	300.00	100459
12751	VESTIS	03/24/2025	Regular	0.00	84.72	100460
12840	Washington State Patrol	03/24/2025	Regular	0.00	11.00	100461
12841	Washington State Treasurer	03/24/2025	Regular	0.00	5,853.29	100462
12867	Weinmann, Gene E.	03/24/2025	Regular	0.00	1,829.83	100463
12971	Yakima County Auditor	03/24/2025	Regular	0.00	12,526.12	100464
12974	Yakima County Department of Corrections	03/24/2025	Regular	0.00	9,169.21	100465
Vendor 541	Yakima County Treasurer	03/24/2025	Regular	0.00	55.07	100466
13115	Yakima Neighborhood Health Services	03/24/2025	Regular	0.00	82.50	100467
13064	ZUS Bank Safekeeping	03/24/2025	Regular	0.00	22.00	100468
123	Washington State Department of Revenue	03/25/2025	Bank Draft	0.00	20,261.04	DFT0000043

Check Report

Date Range: 03/14/2025 - 03/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12889	Wex Bank (EFT)	03/26/2025	Bank Draft	0.00	8,397.38	DFT0000044

Bank Code Claims and Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	49	0.00	130,534.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	28,658.42
EFT's	0	0	0.00	0.00
	110	52	0.00	159,192.46

Check Report

Date Range: 03/14/2025 - 03/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11069	Heritage Bank	03/14/2025	Bank Draft	0.00	488.72	DFT0000045

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	488.72
EFT's	0	0	0.00	0.00
	1	1	0.00	488.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	49	0.00	130,534.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	29,147.14
EFT's	0	0	0.00	0.00
	111	53	0.00	159,681.18

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	3/2025	159,681.18
			159,681.18

Grand Total \$159,681.18

Accounts Payable Checks 100419-100468, Void Check 100437 and DFT43-DFT45

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 20, 2025