



Check Report

By Check Number

Date Range: 12/02/2024 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Claims and Payroll-Claims and Payroll						
10173	Association Of Washington Cities	01/13/2025	Regular	0.00	6,995.00	100130
314273475	CenturyLink	01/13/2025	Regular	0.00	2,440.92	100131
313081835	CenturyLink	01/13/2025	Regular	0.00	970.65	100132
10445	Charter Communications	01/13/2025	Regular	0.00	867.31	100133
10492	Code Publishing, LLC	01/13/2025	Regular	0.00	224.10	100134
10728	EarthCam, Inc.	01/13/2025	Regular	0.00	375.00	100135
10795	Evergreen Rural Water of WA	01/13/2025	Regular	0.00	1,025.00	100136
11206	James Andrews	01/13/2025	Regular	0.00	3,000.00	100137
11238	Johnson Controls Security Solutions LLC	01/13/2025	Regular	0.00	724.45	100138
11586	Moon Security Service, Inc.	01/13/2025	Regular	0.00	96.19	100139
11723	OmniSite	01/13/2025	Regular	0.00	2,030.00	100140
11699	O'Reilly Auto Parts	01/13/2025	Regular	0.00	95.55	100141
12362	Securitas Technology Corporation	01/13/2025	Regular	0.00	184.39	100142
12549	The Bunker Tri-Cities LLC	01/13/2025	Regular	0.00	430.39	100143
12585	TK Elevator Corporation	01/13/2025	Regular	0.00	2,391.82	100144
12751	VESTIS	01/13/2025	Regular	0.00	16.21	100145
12774	Vision Municipal Solutions, LLC	01/13/2025	Regular	0.00	11,215.00	100146
12817	Washington Cities Insurance Authority	01/13/2025	Regular	0.00	818,936.00	100147
12840	Washington State Patrol	01/13/2025	Regular	0.00	26.50	100148
PD	Wells Fargo Vendor Fin Serv	01/13/2025	Regular	0.00	831.95	100149
FD	Wells Fargo Vendor Fin Serv	01/13/2025	Regular	0.00	227.53	100150
12991	Yakima County Technology Services	01/13/2025	Regular	0.00	8,471.69	100151
13012	Yakima Valley Conference of Governments	01/13/2025	Regular	0.00	8,313.00	100152
11177	Invoice Cloud (EFT)	01/10/2025	Bank Draft	0.00	547.40	DFT0000006
12889	Wex Bank (EFT)	01/24/2025	Bank Draft	0.00	8,663.99	DFT0000007

Bank Code Claims and Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	23	0.00	869,888.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	9,211.39
EFT's	0	0	0.00	0.00
	26	25	0.00	879,100.04

Check Report

Date Range: 12/02/2024 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General -General						
12699	USDA RD DCFO Loan Payment (EFT)	01/08/2025	Bank Draft	0.00	11,852.00	DFT0000008

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
	1	1	0.00	11,852.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	23	0.00	869,888.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	21,063.39
EFT's	0	0	0.00	0.00
	27	26	0.00	890,952.04

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	1/2025	890,952.04
			890,952.04

Grand Total **\$890,952.04**

Accounts Payable Checks 100130-100152, DFT6-DFT8

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

1/10/2025