



City of Toppenish, WA

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						
10005	3B Apparel and Design	01/13/2025	Regular	0.00	5,000.40	100065
13089	Alert-All Corporation	01/13/2025	Regular	0.00	1,483.92	100066
10099	Amazon Capital Services	01/13/2025	Regular	0.00	2,287.50	100067
10120	Anatek Labs, Inc.	01/13/2025	Regular	0.00	400.00	100068
10390	Cascade Natural Gas Corp.	01/13/2025	Regular	0.00	4,315.94	100069
10445	Charter Communications	01/13/2025	Regular	0.00	615.00	100070
10456	Cintas Corporation #605	01/13/2025	Regular	0.00	363.80	100071
10467	City of Sunnyside - Finance Dept.	01/13/2025	Regular	0.00	34,004.56	100072
10468	City of Toppenish	01/13/2025	Regular	0.00	4,118.97	100073
10472	City Of Union Gap	01/13/2025	Regular	0.00	12,040.00	100074
10478	CivicPlus	01/13/2025	Regular	0.00	12,058.95	100075
10544	Correct Equipment, Inc.	01/13/2025	Regular	0.00	1,058.40	100076
13083	Daniel B. Heid	01/13/2025	Regular	0.00	3,436.00	100077
10648	Department of Licensing	01/13/2025	Regular	0.00	18.00	100078
10654	Dept. Of Transportation	01/13/2025	Regular	0.00	12,906.19	100079
10663	DeVries Business Records Management, Inc.	01/13/2025	Regular	0.00	12.43	100080
10817	Federal Express Corporation	01/13/2025	Regular	0.00	5.47	100081
10839	Fire Protection Publications	01/13/2025	Regular	0.00	91.81	100082
10624	Gordon Thomas Honeywell Government Relatic	01/13/2025	Regular	0.00	2,500.00	100083
11108	Howard's Tire Factory Inc	01/13/2025	Regular	0.00	301.32	100084
11116	HSI Emergency Care Solutions, Inc	01/13/2025	Regular	0.00	888.34	100085
11135	Ideal Lumber & Hardware, Inc.	01/13/2025	Regular	0.00	791.48	100086
11156	Intermedia.net Inc.	01/13/2025	Regular	0.00	157.30	100087
11157	Intermountain Cleaning Service, Inc.	01/13/2025	Regular	0.00	3,754.38	100088
11182	iSpyFire, Inc	01/13/2025	Regular	0.00	1,404.00	100089
11291	Kerr Ferguson Law, PLLC	01/13/2025	Regular	0.00	105.00	100090
11336	Lab Test	01/13/2025	Regular	0.00	475.00	100091
11392	Life-Assist, Inc.	01/13/2025	Regular	0.00	2,167.02	100092
11619	Municipal Emergency Services Inc.	01/13/2025	Regular	0.00	810.00	100093
11680	Northwest Safety Clean	01/13/2025	Regular	0.00	92.82	100094
11699	O'Reilly Auto Parts	01/13/2025	Regular	0.00	335.03	100095
11732	Orkin Pest Control	01/13/2025	Regular	0.00	90.72	100096
11741	Osborn Construction & Design LLC	01/13/2025	Regular	0.00	1,582.20	100097
11753	Oxarc, Inc.	01/13/2025	Regular	0.00	58.51	100098
Lease	Pacific Office Automation	01/13/2025	Regular	0.00	183.87	100099
11769	Pacific Office Automation	01/13/2025	Regular	0.00	78.74	100100
Finance/All Other De	Pacific Power & Light Co.	01/13/2025	Regular	0.00	31,236.49	100101
11792	Paul Deccio Installations	01/13/2025	Regular	0.00	8,591.40	100102
11886	Public Safety Testing, Inc	01/13/2025	Regular	0.00	204.00	100103
11934	Rathbun Iron Works, Inc.	01/13/2025	Regular	0.00	39.95	100104
12384	Sholtys, John	01/13/2025	Regular	0.00	127.93	100105
12424	Solid Waste Division	01/13/2025	Regular	0.00	37,528.17	100106
12469	Standard Paint & Flooring LLC	01/13/2025	Regular	0.00	139.22	100107
12500	Sunnyside Sun Media LLC	01/13/2025	Regular	0.00	63.00	100108
12550	The Healthy Worker	01/13/2025	Regular	0.00	120.00	100109
12559	The Print Guys	01/13/2025	Regular	0.00	863.54	100110
12639	TransUnion Risk and Alternative Data Solutions,	01/13/2025	Regular	0.00	139.33	100111
12652	True North Equipment	01/13/2025	Regular	0.00	5,026.96	100112
12664	Tyler Technologies Inc.	01/13/2025	Regular	0.00	1,848.75	100113
12668	U.S. Bank Corporate Payment Systems	01/13/2025	Regular	0.00	1,205.41	100114
12669	U.S. Bank Safekeeping	01/13/2025	Regular	0.00	22.00	100115
13088	Valley Asphalt Sealing, Inc.	01/13/2025	Regular	0.00	379.05	100116
12724	Valley Wide Cooperative, Inc.	01/13/2025	Regular	0.00	3,020.00	100117
12774	Vision Municipal Solutions, LLC	01/13/2025	Regular	0.00	2,052.41	100118

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12825	Washington Law Enforcement Information and	01/13/2025	Regular	0.00	50.00	100119
12841	Washington State Treasurer	01/13/2025	Regular	0.00	2,617.63	100120
12867	Weinmann, Gene E.	01/13/2025	Regular	0.00	33.75	100121
12931	Workhub Software Inc.	01/13/2025	Regular	0.00	51.00	100122
12982	Yakima County Fire District 5	01/13/2025	Regular	0.00	1,856.61	100123
13087	Yakima County Training Officers Association	01/13/2025	Regular	0.00	180.00	100124
Vendor 541	Yakima County Treasurer	01/13/2025	Regular	0.00	50.69	100125
12997	Yakima Herald Republic	01/13/2025	Regular	0.00	142.60	100126
13002	Yakima Humane Society	01/13/2025	Regular	0.00	110.00	100127
13009	Yakima Tent and Awning Co. LTD	01/13/2025	Regular	0.00	373.64	100128
13029	Yakima Waste Systems, Inc.	01/13/2025	Regular	0.00	46.76	100129
11839	Pitney Bowes Inc.	12/19/2024	Bank Draft	0.00	1,000.00	DFT0000004

Bank Code Claims and Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	65	0.00	208,113.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,000.00
EFT's	0	0	0.00	0.00
	133	66	0.00	209,113.36

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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						
11069	Heritage Bank	12/17/2024	Bank Draft	0.00	256.38	DFT0000005

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	256.38
EFT's	0	0	0.00	0.00
	1	1	0.00	256.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	65	0.00	208,113.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,256.38
EFT's	0	0	0.00	0.00
	134	67	0.00	209,369.74

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	12/2024	1,256.38
999	Pooled Cash Fund	1/2025	208,113.36
			209,369.74

Grand Total **\$209,369.74**

Accounts Payable Checks 100065-100129, DFT4-DFT5

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