Check Report

City of Toppenish, WA

By Check Number

Date Range: 12/13/2024 - 12/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Claims and Payroll-Claims and Payroll						
11625	Musgrave, Daniel	12/13/2024	Regular	0.00	300.00	100004
10047	ADT Security Services, Inc.	12/23/2024	Regular	0.00	47.51	100005
10067	Alba Enterprises	12/23/2024	Regular	0.00	160.00	100006
10099	Amazon Capital Services	12/23/2024	Regular	0.00	529.82	100007
10120	Anatek Labs, Inc.	12/23/2024	Regular	0.00	240.00	100008
10325	Budget Septic LLC	12/23/2024	Regular	0.00	2,000.70	100009
313081835	CenturyLink	12/23/2024	Regular	0.00	27.75	100010
10456	Cintas Corporation #605	12/23/2024	Regular	0.00	358.97	100011
10467	City of Sunnyside - Finance Dept.	12/23/2024	Regular	0.00	7,806.78	100012
10506	Columbia Cleaners	12/23/2024	Regular	0.00	83.86	100013
10553	Costco Membership	12/23/2024	Regular	0.00	130.00	100014
10648	Department of Licensing	12/23/2024	Regular	0.00	18.00	100015
10654	Dept. Of Transportation	12/23/2024	Regular	0.00	179.60	100016
10728	EarthCam, Inc.	12/23/2024	Regular	0.00	375.00	100017
10793	Evergreeen Financial Services, Inc.	12/23/2024	Regular	0.00	253.47	100018
10829	Fidelity Title Co.	12/23/2024	Regular	0.00	1,125.00	100019
11082	HID Global Corporation	12/23/2024	Regular	0.00	1,035.00	100020
11087	HLA Engineering and Land Surveying, Inc.	12/23/2024	Regular	0.00	35,010.23	100021
11108	Howard's Tire Factory Inc	12/23/2024	Regular	0.00	879.34	100022
11140	IMSA	12/23/2024	Regular	0.00	425.00	100023
11157	Intermountain Cleaning Service, Inc.	12/23/2024	Regular	0.00	3,806.37	100024
11434	Lynden Precast LLC	12/23/2024	Regular	0.00	2,700.00	100025
11461	Mansfield Alarm Co. Inc.	12/23/2024	Regular	0.00	178.21	100026
11501	Masters Telecom LLC	12/23/2024	Regular	0.00	17.09	100027
11543	Michael D'Orazio	12/23/2024	Regular	0.00	133.00	100028
11561	Miller & Team Heating & AC	12/23/2024	Regular	0.00	91.80	100029
11574	Mobile Modular	12/23/2024	Regular	0.00	14,870.70	100030
11586	Moon Security Service, Inc.	12/23/2024	Regular	0.00	45.91	100031
11710	ODP Business Solutions, LLC	12/23/2024	Regular	0.00	30.92	100032
11726	One Call Concepts, Inc.	12/23/2024	Regular	0.00	25.74	100033
11699	O'Reilly Auto Parts	12/23/2024	Regular	0.00	192.05	100034
11750	Owen Equipment Company	12/23/2024	Regular	0.00	6,407.11	100035
11753	Oxarc, Inc.	12/23/2024	Regular	0.00	57.67	100036
11769	Pacific Office Automation	12/23/2024	Regular	0.00	194.53	100037
Lease	Pacific Office Automation	12/23/2024	Regular	0.00	591.86	100038
Finance/All Other De	Pacific Power & Light Co.	12/23/2024	Regular	0.00	29,698.80	100039
11934	Rathbun Iron Works, Inc.	12/23/2024	Regular	0.00	78.83	100040
12334	Saveco North America Inc.	12/23/2024	Regular	0.00	9,030.38	100041
12375	Shawn Hyatt Excavating, Inc.	12/23/2024	Regular	0.00	900.00	100042
12469	Standard Paint & Flooring LLC	12/23/2024	Regular	0.00	1,007.34	100043
12516	SymbolArts LLC	12/23/2024	Regular	0.00	326.70	100044
12549	The Bunker Tri-Cities LLC	12/23/2024	Regular	0.00	52.18	100045
12550	The Healthy Worker	12/23/2024	Regular	0.00	120.00	100046
12607	Toppenish Chamber Of Commerce	12/23/2024	Regular	0.00	2,198.39	100047
12627	Toppenish Volunteer Firefighters Association	12/23/2024	Regular	0.00	620.00	100048
12652	True North Equipment	12/23/2024	Regular	0.00	344.86	100049
12664	Tyler Technologies Inc.	12/23/2024	Regular	0.00	10,403.75	100050
12668	U.S. Bank Corporate Payment Systems	12/23/2024	Regular	0.00	4,388.30	100051
12669	U.S. Bank Safekeeping	12/23/2024	Regular	0.00	22.00	100052
12727	Vanderhoof, Jordan	12/23/2024	Regular	0.00	111.35	100053
12748	Verizon Wireless	12/23/2024	Regular	0.00	3,488.12	100054
12751	VESTIS	12/23/2024	Regular	0.00	32.42	100055
12774	Vision Municipal Solutions, LLC	12/23/2024	Regular	0.00	2,572.72	100056
12840	Washington State Patrol	12/23/2024	Regular	0.00	26.50	100057

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12867	Weinmann, Gene E.	12/23/2024	Regular	0.00	1,946.25	100058
PD	Wells Fargo Vendor Fin Serv	12/23/2024	Regular	0.00	423.56	100059
12974	Yakima County Department of Corrections	12/23/2024	Regular	0.00	18,221.27	100060
12983	Yakima County GIS	12/23/2024	Regular	0.00	85.00	100061
12997	Yakima Herald Republic	12/23/2024	Regular	0.00	86.80	100062
13012	Yakima Valley Conference of Governments	12/23/2024	Regular	0.00	8,313.00	100063
13029	Yakima Waste Systems, Inc.	12/23/2024	Regular	0.00	68.14	100064

Bank Code Claims and Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	61	0.00	174,895.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	104	**61**	**0.00**	**174,895.65**

Accounts Payable Check Register

December 23, 2024

Number	Vendor Name	Account Description		Amount
99989	Allen, James	Employee Longevity		$1,240.00
99990	DeShong, Micheal	Employee Longevity		$263.00
99991	Andrew Doney	Employee Longevity		$40.00
99992	Fry, Dana	Employee Longevity		$2,040.00
99993	Fry, Gloria	Employee Longevity		$2,040.00
99994	Hector Garibay	Employee Longevity		$220.00
99995	David Gonzalez	Employee Longevity		$120.00
99996	Joshua Groves	Employee Longevity		$120.00
99997	Hanks, Michael E	Employee Longevity		$840.00
99998	Kroll, Gary	Employee Longevity		$2,040.00
99999	Musgrave, Daniel	Employee Longevity		$240.00
100000	Brandon Tobia	Employee Longevity		$240.00
100001	Gregoria Vasquez	Employee Longevity		$80.00
100002	City of Toppenish	City Utility Services - Recreation		$171.42
		City Utility Services - Swimming Pool		$3,910.09
			Check Total:	$4,081.51
100003	Allen, James	Employee Longevity		$1,940.00
EFTAP437	Washington State Department of Revenue	Excise Taxes		$22,980.82
		Sales Tax Remitted		$32.03
			Check Total:	$23,012.85
NR99989	Allen, James	Employee Longevity		($1,240.00)

Grand Total

Accounts Payable Checks 99989-100064, EFTAP437 & NR99989 **$212,213.01**

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

December 23, 2024