

# Accounts Payable Check Register

November 25, 2024

Number	Vendor Name	Account Description	Amount
99865	City of Toppenish	City Utility Services - Recreation	\$171.42
		City Utility Services - Swimming Pool	\$798.04
		Check Total:	\$969.46
99866	Amazon Capital Services	Office & Operating Supplies	\$100.82
		Operating/Maint. Supplies - Park Facilities	\$152.20
		Operating/Maintenance Supplies - General	\$276.58
		Check Total:	\$529.60
99867	Anatek Labs, Inc.	Professional Services	\$400.00
99868	Applied Concepts	Capital Purchase - Equipment	\$1,695.60
99869	Blackbird Wraps and Vinyl	Capital Purchase - Police Vehicle	\$2,513.33
99870	Bud Clary Ford Hyundai	Capital Purchase - Police Vehicle	\$55,178.85
99871	CenturyLink	Telephone	\$22.31
99872	Chandler Distributing Co. Inc.	Operating/Maintenance Supplies - Vehicles	\$349.79
99873	Cintas Corporation #605	Rentals	\$146.27
		Uniform Cleaning	\$35.19
		Check Total:	\$181.46
99874	City of Sunnyside - Finance Dept.	Corrections Services Sunnyside	\$5,544.00
		Counsel for Indigents	\$17,720.08
		Court Services	\$17,720.08
		Medical Services	\$95.73
		Check Total:	\$41,079.89
99875	Columbia Cleaners	Uniform Cleaning	\$116.91
99876	Connetix Engineering, Inc.	Professional Services	\$263.75
99877	Department of Ecology - Cashiering Unit	Intergovernmental Loan Interest - EL170039	\$31,043.92
		Intergovernmental Loan Principal #EL190340	\$86,091.39
		Intergovernmental Loan Principal - EL170039	\$18,579.83
		Memberships- Registrations - Subscriptions	\$200.00
		Check Total:	\$135,915.14
99878	Department of Licensing	Weapon Permit - DOL License	\$54.00
99879	Dept. of L&I - Elevator Program	Service Repair/Maintenance City Hall	\$174.30
99880	Elite Towing and Recovery, LLC.	Professional Services	\$1,286.61
99881	Federal Express Corporation	Postage	\$8.97
99882	Fire Protection Publications	Memberships- Registrations - Subscriptions	\$91.81
99883	Granite Construction Company	Operating/Maintenance Supplies - General	\$2,180.74
99884	Gray & Osborne, Inc.	Professional Services	\$220.43
99885	HLA Engineering and Land Surveying, Inc.	Jackson Street - Eng Services	\$8,154.99
		Jackson-Juniper - Eng Services	\$10,748.50
		Professional Services	\$14,875.75

		Check Total:	\$33,779.24
99886	Howard's Tire Factory Inc	Service Repair/Maintenance - Vehicles	\$83.16
		Service Repair/Maintenance Vehicles	\$212.14
		Check Total:	\$295.30
99887	Intermedia.net Inc.	Telephone	\$157.30
99888	Intermountain Cleaning Service, Inc.	Janitorial Services - Police Department	\$2,070.79
99889	iSpyFire, Inc	Dispatch Services - Fire Suppression	\$475.99
99890	JANIE GODINA	Recreation Program Costs	\$21.00
99891	Kazcade Engraving & Trophies	Office & Operating Supplies	\$77.76
99892	Lab Test	WWTP Testing Services	\$350.00
99893	Lexipol, LLC	Professional Services	\$5,459.55
99894	Masters Telecom LLC	Telephone	\$17.09
99895	MELISA AVILA	Recreation Program Costs	\$21.00
99896	Meza, Rosalba	Recreation Program Costs	\$25.00
99897	Mobile Modular	Police Station Rent	\$14,870.70
99898	Municipal Emergency Services Inc.	Service Repair/Maintenance Equipment	\$243.00
99899	Northwest Code Professionals	Professional Services	\$6,095.51
99900	ODP Business Solutions, LLC	Office & Operating Supplies	\$166.80
99901	O'Reilly Auto Parts	Operating/Maintenance Supplies - Vehicles	\$20.30
		Service Repair/Maintenance Equipment	\$45.35
		Service Repair/Maintenance Vehicles	\$52.76
		Check Total:	\$118.41
99902	Orkin, LLC	Service Repair/Maintenance - Fire Dept Building	\$90.72
99903	Oxarc, Inc.	Chemicals	\$58.51
99904	Pace Systems, Inc.	Software Subscriptions	\$1,728.00
99905	Pacific Office Automation	Rentals	\$591.86
99906	Pacific Power & Light Co.	Electricity	\$6,771.01
		Electricity - Cemetery	\$182.54
		Electricity - Parks	\$287.38
		Electricity - Street Lights	\$4,806.47
		Electricity - Traffic Signals	\$251.13
		Lift Station Electricity	\$522.43
		WWTP Electricity	\$9,144.88
		Check Total:	\$21,965.84
99907	Paul Deccio Installations	Capital Purchase - Police Vehicle	\$4,590.00
99908	PepperBall	Range Supplies	\$773.00
99909	Rathbun Iron Works, Inc.	Operating/Maintenance Supplies - General	\$14.85
		Service Repair/Maintenance Equipment	\$32.40
		Check Total:	\$47.25
99910	Richard Paredes	Recreation Program Costs	\$21.00
99911	Ringolde	Uniforms & Clothing	\$329.80
99912	Summit Law Group	Professional Services	\$1,387.50
99913	Sunnyside Sun Media LLC	Advertising	\$243.00
99914	Swan Vocational Enterprises	Recreation Program Costs	\$2,343.60
99915	Systems for Public Safety, Inc.	Capital Purchase - Police Vehicle	\$1,915.63

99916	U.S. Bank Safekeeping	Banking Fees & Charges	\$22.00
99917	Unmanned Vehicle Technologies, LLC	Memberships- Registrations - Subscriptions	\$2,160.00
99918	Verizon Wireless	Small Tools & Minor Equipment	\$26.04
		Telephone	\$3,356.91
		Telephone - Utility Billing	\$42.31
		Check Total:	\$3,425.26
99919	VESTIS	Rentals	\$72.18
99920	Vision Municipal Solutions, LLC	Professional Services	\$1,968.19
99921	WA Association of Sheriffs & Police Chiefs	Memberships- Registrations - Subscriptions	\$180.00
99922	Wapenish Sand & Gravel	Operating/Maintenance Supplies - General	\$1,765.80
99923	Washington Association of Public Records Officers	Memberships- Registrations - Subscriptions	\$125.00
99924	Washington State Treasurer	Death Investigation Account	\$19.15
		DOL Tech Support	\$81.53
		Highway Safety Account	\$91.28
		Judicial Information Services	\$384.94
		P: State Building Code Fee - Remit to State	\$109.50
		School Zone Safety	\$1.62
		St Gen Fund 93 (WA Auto Theft)	\$147.36
		State General Fund 40	\$1,778.43
		State General Fund 50	\$1,043.81
		State General Fund 54	\$45.93
		State Patrol Highway Account	\$108.78
		Trauma Care	\$73.62
		Traumatic Brain Injury Account	\$73.26
		Check Total:	\$3,959.21
99925	Weinmann, Gene E.	Office & Operating Supplies	\$25.98
		Postage	\$4.14
		Professional Services	\$1,980.00
		Check Total:	\$2,010.12
99926	Wells Fargo Vendor Fin Serv	Photocopies	\$75.14
		Rentals	\$383.80
		Check Total:	\$458.94
99927	Wells Fargo Vendor Fin Serv	Rentals	\$239.38
99928	Yakima County Department of Corrections	Corrections Services Yakima County	\$28,060.85
		Medical Services	\$128.19
		Check Total:	\$28,189.04
99929	Yakima County Financial Services	2% Alcohol Distribution	\$655.18
99930	Yakima County GIS	IT Services - Community Dev	\$85.00
99931	Yakima County Treasurer	County Crime Victims	\$74.46
99932	Yakima Humane Society	Professional Services	\$110.00
99933	Yakima Valley Conference of Governments	Professional Services	\$55.13
99934	Yakima Waste Systems, Inc.	Recycling & Shred Services	\$22.38
99935	Zackary Williams	Travel	\$133.00

EFTAP431	Valley Title Guarantee Inc.	Capital Improvements - New Police Building	\$226,603.64
EFTAP432	Wex Bank	Fuel Consumed Vehicles	\$2,102.55
		Fuel Vehicles	\$7,016.82
		Fuel Vehicles - WWTP	\$2,495.40
		Check Total:	\$11,614.77
EFTAP433	Washington State Department of Revenue	Excise Taxes	\$22,678.03
		Sales Tax Remitted	\$64.49
		Check Total:	\$22,742.52
NR99788	Zachary Williams	Travel	(\$340.00)
	<b>Grand Total</b>		<b>\$649,894.30</b>

Accounts Payable Checks 99865-99935, EFTAP431-EFTAP433 & Void Check NR99788

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.

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Adam Vaughn, Finance Director

November 21, 2024