

# Accounts Payable Check Register

December 9, 2024

| Number | Vendor Name   | Account Description                                       | Amount      |
|--------|---|---|-------------|
| 99936  | Ticor Title Company                                   | P: Sewer Facility Charge                                  | \$2,000.00  |
|        |   | P: Side Sewer Main Tap                                    | \$250.00    |
|        |   | P: Side Sewer Permit                                      | \$250.00    |
|        |   | Check Total:  | \$2,500.00  |
| 99937  | Alba Enterprises                                      | Professional Services - Interpreting/Translation Services | \$240.00    |
| 99938  | Amazon Capital Services                               | Office & Operating Supplies                               | \$524.30    |
|        |   | Operating/Maintenance Supplies - General                  | \$312.83    |
|        |   | Operating/Maintenance Supplies - Vehicles                 | \$80.95     |
|        |   | Check Total:  | \$918.08    |
| 99939  | American Cemetery Supplies                            | Operating/Maintenance Supplies - General                  | \$153.00    |
| 99940  | Anatek Labs, Inc.                                     | Professional Services                                     | \$1,200.00  |
| 99941  | Blue Mountain Environmental & Consulting Company Inc. | Capital Improvements - New Police Building                | \$2,414.20  |
| 99942  | BNSF Railway Company                                  | Depot Lease (28% Parks/72% Depot)                         | \$4,904.71  |
| 99943  | Cascade Natural Gas Corp.                             | Fuel for Heating  | \$45.26     |
|        |   | Fuel for Heating - City Hall                              | \$115.95    |
|        |   | Fuel for Heating - Fire                                   | \$434.32    |
|        |   | Fuel for Heating - Parks                                  | \$14.60     |
|        |   | Fuel for Heating - Police                                 | \$359.02    |
|        |   | Fuel for Heating - Swimming Pool                          | \$10,965.55 |
|        |   | Check Total:  | \$11,934.70 |
| 99944  | Central Chain & Transmission Co. Inc.                 | Repair & Maintenance Equipment                            | \$362.20    |
| 99945  | Central Machinery Sales, Inc.                         | Repair & Maintenance Equipment                            | \$50.55     |
| 99946  | CenturyLink   | Telephone   | \$889.77    |
|        |   | Telephone - Utility Billing                               | \$80.88     |
|        |   | Check Total:  | \$970.65    |
| 99947  | CenturyLink   | Telephone   | \$2,440.92  |
| 99948  | Charter Communications                                | Internet  | \$744.99    |
|        |   | Internet & Cable MVTV                                     | \$192.37    |
|        |   | Internet & Cable City Hall                                | \$189.63    |
|        |   | Internet & Cable Fire Department                          | \$179.98    |
|        |   | Internet & Cable Police Department                        | \$25.36     |
|        |   | Internet & Cable Recreation                               | \$149.98    |
|        |   | Check Total:  | \$1,482.31  |
| 99949  | Cintas Corporation #605                               | Rentals   | \$133.39    |
|        |   | Uniform Cleaning  | \$257.31    |
|        |   | Check Total:  | \$390.70    |
| 99950  | City of Toppenish                                     | City Utility Service - Fire                               | \$372.24    |
|        |   | City Utility Service - Police                             | \$811.11    |
|        |   | City Utility Services                                     | \$406.64    |
|        |   | City Utility Services - Cemetery                          | \$97.55     |

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|-------|--|---|------------|
|       |  | City Utility Services - City Hall           | \$413.52   |
|       |  | City Utility Services - Parks               | \$5,447.10 |
|       |  | City Utility Services - Treatment Plant     | \$528.03   |
|       |  | City Utility Services - Welcome Center      | \$171.88   |
|       |  | Check Total:                                | \$8,248.07 |
| 99951 | Coastal Farm and Home Supply                 | Personal Protective Equipment               | \$164.61   |
| 99952 | Correct Equipment, Inc.                      | Repair & Maintenance Equipment              | \$1,058.40 |
| 99953 | Department of Licensing                      | Weapon Permit - DOL License                 | \$54.00    |
| 99954 | DeVries Business Records Management, Inc.    | Professional Services                       | \$24.86    |
|       |  | Recycling & Shred Services                  | \$49.72    |
|       |  | Check Total:                                | \$74.58    |
| 99955 | Eva Villanueva                               | Sewer Sales Residential                     | \$93.26    |
|       |  | Solid Waste Services                        | \$24.98    |
|       |  | Water Sales Residential                     | \$48.30    |
|       |  | Check Total:                                | \$166.54   |
| 99956 | Federal Express Corporation                  | Postage                                     | \$24.66    |
| 99957 | Galls, Inc.                                  | Operating/Maint. Supplies - General         | \$138.83   |
| 99958 | GMP Consultants LLC                          | Professional Services                       | \$625.00   |
| 99959 | Gordon Thomas Honeywell Government Relations | Professional Services                       | \$2,500.00 |
| 99960 | Granicus LLC                                 | Service/Maintenance Agreements              | \$9,376.76 |
| 99961 | Gray & Osborne, Inc.                         | Professional Services - New Police Building | \$451.48   |
| 99962 | Hawkins, Danilo                              | Fuel Vehicles                               | \$35.00    |
| 99963 | Howard's Tire Factory Inc                    | Repair & Maintenance - Vehicles             | \$426.55   |
|       |  | Service Repair/Maintenance Equipment        | \$190.62   |
|       |  | Check Total:                                | \$617.17   |
| 99964 | Ideal Lumber & Hardware, Inc.                | Graffiti Program Supplies                   | \$32.31    |
|       |  | Office & Operating Supplies                 | \$2.11     |
|       |  | Operating Maintenance Supplies - General    | \$20.52    |
|       |  | Operating/Maint Supplies - General          | \$9.40     |
|       |  | Operating/Maint. Supplies - Park Facilities | \$226.25   |
|       |  | Operating/Maintenance Supplies - General    | \$205.98   |
|       |  | Operating/Maintenance Supplies - Vehicles   | \$15.11    |
|       |  | Photocopies                                 | \$31.34    |
|       |  | Service Repair/Maintenance Police Dept Bldg | \$44.10    |
|       |  | Service/Repair Maintenance - PW Shop        | \$673.39   |
|       |  | Small Tools & Minor Equipment               | \$34.92    |
|       |  | Check Total:                                | \$1,295.43 |
| 99965 | Intermedia.net Inc.                          | Telephone                                   | \$157.30   |
| 99966 | Intermountain Cleaning Service, Inc.         | Operating/Maint. Supplies                   | \$129.96   |
| 99967 | James Andrews                                | LEOFF Out Pocket Medical                    | \$3,000.00 |
| 99968 | Jon Alke                                     | Sewer Sales NonResidential                  | \$0.50     |
|       |  | Solid Waste Services                        | \$0.13     |
|       |  | Water Sales NonResidential                  | \$0.29     |

|          |  |   |                    |
|----------|--|---|--------------------|
|          |  | Check Total:                              | \$0.92             |
| 99969    | Kazcade Engraving & Trophies                           | Office & Operating Supplies               | \$51.84            |
| 99970    | Kerr Law Group   | Legal Services                            | \$2,220.00         |
| 99971    | Lab Test   | WWTP Testing Services                     | \$350.00           |
| 99972    | Linker, Robert L                                       | LEOFF Out Pocket Medical                  | \$405.40           |
| 99973    | Moon Security Service, Inc.                            | Alarm Monitoring                          | \$88.24            |
| 99974    | Morton's Supply Inc.                                   | Operating/Maintenance Supplies - Vehicles | \$27.65            |
|          |  | Service/Repair Maintenance - PW Shop      | \$69.10            |
|          |  | Check Total:                              | \$96.75            |
| 99975    | N-able Technologies LTD                                | Software Subscriptions                    | \$1,168.92         |
| 99976    | O'Reilly Auto Parts                                    | Operating Maintenance Supplies - General  | \$6.80             |
|          |  | Operating/Maintenance Supplies - Vehicles | \$102.02           |
|          |  | Repair & Maintenance Equipment            | \$435.76           |
|          |  | Check Total:                              | \$544.58           |
| 99977    | Pitney Bowes Global Financial Services                 | Rentals                                   | \$505.98           |
| 99978    | Platt Electric Supply                                  | Operating/Maintenance Supplies - General  | \$15.80            |
| 99979    | Randall + Hurley, Inc.                                 | Accounting & Auditing Services            | \$2,620.00         |
| 99980    | Rathbun Iron Works, Inc.                               | Repair & Maintenance Equipment            | \$43.80            |
| 99981    | Safelite Fulfillment, Inc.                             | Service Repair/Maintenance Vehicles       | \$3,680.81         |
| 99982    | Sholtys, John  | LEOFF Out Pocket Medical                  | \$67.15            |
| 99983    | Standard Paint & Flooring LLC                          | Operating/Maintenance Supplies - General  | \$225.44           |
| 99984    | Sunnyside Sun Media LLC                                | Advertising                               | \$387.00           |
| 99985    | Systems for Public Safety, Inc.                        | Capital Purchase - Equipment              | \$2,658.80         |
| 99986    | TransUnion Risk and Alternative Data Solutions, Inc.   | Professional Services                     | \$135.01           |
| 99987    | Tyler Technologies Inc.                                | Finance Software                          | \$2,465.00         |
| 99988    | VESTIS   | Rentals                                   | \$52.30            |
| EFTAP434 | USDA RD DCFO Loan Pymnt (EFT)                          | Intergovernmental Loan Interest USDA/RD   | \$5,021.50         |
|          |  | Intergovernmental Loan Principal USDA/RD  | \$6,830.50         |
|          |  | Check Total:                              | \$11,852.00        |
| EFTAP435 | Wex Bank   | Fuel Consumed Vehicles                    | \$1,078.52         |
|          |  | Fuel Vehicles                             | \$5,620.24         |
|          |  | Fuel Vehicles - WWTP                      | \$1,839.40         |
|          |  | Check Total:                              | \$8,538.16         |
| EFTAP436 | Invoice Cloud (EFT)                                    | On-Line Utility Payment Charges           | \$444.00           |
|          | <b>Grand Total</b>                                     |   | <b>\$96,697.71</b> |
|          | Accounts Payable Checks 99936-99988, EFTAP434-EFTAP436 |   |                    |

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.

A handwritten signature in blue ink, appearing to be 'AV', with a long horizontal flourish extending to the right.

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Adam Vaughn, Finance Director

December 5, 2024