

Payroll Check Register

Payroll for Period: 4/16-4/30, 2025

Description	Payment Type	Payment Number	Amount
ACH Payroll 4/16-4/30, 2025	Bank Draft	ACH Payroll	\$117,312.54
C. Sanchez	Regular	37022	\$242.76
Benefits Only	Regular	37023-37028	\$0.00
Internal Revenue Service (EFT)	Bank Draft	DFT0000059	\$6.30
Toppenish Police Officer Association	Regular	37106	\$808.50
Treasurer IAFF #2328	Regular	37107	\$407.50
United Way Of Yakima Co.	Regular	37108	\$3.00
Washington St Support Registry (EFT)	Bank Draft	DFT0000081	\$150.00
MissionSquare (EFT)	Bank Draft	DFT0000082	\$6,132.98
Nationwide Retirement Solutions (EFT)	Bank Draft	DFT0000083	\$1,898.28
Dept of Retirement Systems (EFT)	Bank Draft	DFT0000084	\$24,015.07
Internal Revenue Service (EFT)	Bank Draft	DFT0000085	\$37,968.52
Aflac (EFT)	Bank Draft	DFT0000086	\$383.54
Grand Total			\$189,328.99

Payroll Checks

Payroll Checks 37022-37028 & 37106-37108 and Electronic Transfers DFT81-DFT86 & DFT59.

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

May 9, 2025

Date