

Payroll Check Register

Payroll for Period: 4/1-4/15, 2025

Description	Payment Type	Payment Number	Amount
Benefits Only Employees	Regular	36955-36960	\$0.00
IAFF-MERP	Regular	36961	\$450.00
Northwest Administrators Trans	Regular	36962	\$2,339.20
Teamsters Local 760	Regular	36963	\$1,048.00
Toppenish Police Officer Association	Regular	36964	\$808.50
Treasurer IAFF #2328	Regular	36965	\$407.50
United Way Of Yakima Co.	Regular	36966	\$3.00
Vimly Benefit Solutions, Inc.	Regular	36967	\$92,125.22
Dept. of Labor & Industries (EFT)	Bank Draft	EFTPR3479	(\$24.69)
ESD - PFML (EFT)	Bank Draft	EFTPR3480	\$311.10
ESD - LTC (EFT)	Bank Draft	EFTPR3481	(\$0.02)
WA ST Support Registry (EFT)	Bank Draft	DFT0000064	\$150.00
MissionSquare (EFT)	Bank Draft	DFT0000065	\$6,134.22
Nationwide (EFT)	Bank Draft	DFT0000066	\$1,898.28
DRS (EFT)	Bank Draft	DFT0000067	\$24,206.14
IRS (EFT)	Bank Draft	DFT0000068	\$39,243.80
Aflac (EFT)	Bank Draft	DFT0000071	\$150.56
WCIF PD Dental & Vision (EFT)	Bank Draft	DFT0000072	\$1,727.64
WCIF PD Dental & Vision (EFT)	Bank Draft	DFT0000073	(\$234.44)
ACH Payroll 4/1-4/15, 2025	Bank Draft	ACH Payroll	\$ 122,629.33
Grand Total			\$293,373.34

Payroll Checks

Payroll Checks 36955-36967, Electronic Transfers EFTPR3479-EFTPR3481, DFT0000064-DFT0000068, & DFT0000071-DFT0000073

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

April 23, 2025

Date