

Payroll Check Register

Payroll for Period: 6/1-6/15, 2025

Description	Payment Type	Payment Number	Amount
ACH Payroll 6/1-6/15, 2025	Bank Draft	ACH Payroll	\$119,046.71
IAFF-MERP	Regular	37300	\$450.00
Northwest Administrators Trans	Regular	37301	\$2,408.00
Teamsters Local 760	Regular	37302	\$1,128.00
Toppenish Police Officer Association	Regular	37303	\$735.00
Treasurer IAFF #2328	Regular	37304	\$407.50
United Way Of Yakima Co.	Regular	37305	\$3.00
Vimly Benefit Solutions, Inc.	Regular	37306	\$87,305.63
Aflac (EFT)	Bank Draft	DFT0000119	\$39.69
Aflac (EFT)	Bank Draft	DFT0000120	\$152.08
Washington St Support Registry (EFT)	Bank Draft	DFT0000121	\$746.95
MissionSquare (EFT)	Bank Draft	DFT0000122	\$6,074.80
Nationwide Retirement Solutions (EFT)	Bank Draft	DFT0000123	\$1,898.28
Dept of Retirement Systems (EFT)	Bank Draft	DFT0000124	\$25,311.68
Internal Revenue Service (EFT)	Bank Draft	DFT0000125	\$39,157.29
WCIF - PD Dental & Vision (EFT)	Bank Draft	DFT0000126	\$1,493.20
Grand Total			\$286,357.81

Payroll Checks

Payroll Checks 37300-37306 and Electronic Transfers DFT0000119-DFT0000126.

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

June 20, 2025

Date