

Payroll Check Register
Payroll for Period: 7/1-7/15, 2025

Description	Payment Type	Payment Number	Amount
Benefits Only	Regular	37426-37430	\$0.00
ACH Payroll 7/1-7/15, 2025	Bank Draft	ACH Payroll	\$123,020.63
City of Toppenish - Longevity	Regular	37431	\$1,150.00
IAFF-MERP Trust Office	Regular	37432	\$450.00
Teamsters Local 760	Regular	37433	\$1,132.00
Toppenish Police Officer Association	Regular	37434	\$735.00
Treasurer IAFF #2328	Regular	37435	\$407.50
United Way Of Yakima Co.	Regular	37436	\$3.00
Vimly Benefit Solutions, Inc.	Regular	37437	\$100,112.15
Washington Teamsters Welfare Trust	Regular	37438	\$2,476.80
Aflac (EFT)	Bank Draft	DFT0000145	\$39.69
Aflac (EFT)	Bank Draft	DFT0000146	\$152.08
Washington St Support Registry (EFT)	Bank Draft	DFT0000147	\$596.95
MissionSquare (EFT)	Bank Draft	DFT0000148	\$6,081.44
Nationwide Retirement Solutions (EFT)	Bank Draft	DFT0000149	\$1,898.28
Dept of Retirement Systems (EFT)	Bank Draft	DFT0000150	\$22,091.66
Internal Revenue Service (EFT)	Bank Draft	DFT0000151	\$40,429.33
WCIF - PD Dental & Vision (EFT)	Bank Draft	DFT0000152	\$1,642.52
Grand Total			\$302,419.03

Payroll Checks

Payroll Checks 37426-37438 and Electronic Transfers DFT0000145-DFT0000152.

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

July 22, 2025

Date