



City of Toppenish, WA

Check Report

By Check Number

Date Range: 3/16-3/31, 2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP - Payroll vendors-AP - Payroll vendors					
0449	Payroll	04/07/2025	Regular	\$ 364.14	36951
12620	Toppenish Police Officer Association	04/07/2025	Regular	\$ 882.00	36952
12641	Treasurer IAFF #2328	04/07/2025	Regular	\$ 407.50	36953
12688	United Way Of Yakima Co.	04/07/2025	Regular	\$ 3.00	36954
12832	Washington St Support Registry (EFT)	04/07/2025	Bank Draft	\$ 150.00	DFT0000051
11571	MissionSquare	04/07/2025	Bank Draft	\$ 6,353.04	DFT0000052
11641	Nationwide Retirement Solutions (EFT)	04/07/2025	Bank Draft	\$ 1,912.64	DFT0000053
10651	Dept of Retirement Systems (EFT)	04/07/2025	Bank Draft	\$ 26,730.74	DFT0000054
11159	Internal Revenue Service (EFT)	04/07/2025	Bank Draft	\$ 41,992.05	DFT0000055
Payroll Set 01	ACH Payroll 3/16-3/31, 2025	04/07/2025	Bank Draft	\$ 131,971.71	Payroll 3/16-3/31
0401 & 0409	Payroll Leave Payout	04/07/2025	Bank Draft	\$ 9,798.87	Leave payout
10756	Employment Security Dept. - LTC (EFT)	3/28/2025	Bank Draft	\$ 77.59	EFTPR3475
10757	Employment Security Dept. - PFML (EFT)	3/28/2025	Bank Draft	\$ 123.08	EFTPR3476
11159	Internal Revenue Service (EFT)	3/28/2025	Bank Draft	\$ 4,422.28	EFTPR3477
				\$ 15.28	EFTPR3478
			Total	\$ 225,203.92	

Bank Code AP - Payroll vendors Summary

Payment Type	Payable Count	Payment Count
Regular Checks	4	4
Manual Checks	0	0
Voided Checks	0	0
Bank Drafts	10	10
EFT's	0	0
	14	14

Payroll Checks 36951-36954, Electronic Transfers EFTPR3475-EFTPR3478 & Bank Drafts DFT0000051-DFT0000055

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 10, 2025

Date