

**Payroll Check Register**

Payroll for Period: 6/16-6/30, 2025

Description	Payment Type	Payment Number	Amount
WCIF - PD Dental & Vision	Bank Draft	DFT0000127	(\$298.64)
Toppenish Police Officer Association	Regular	Void 37106	(\$808.50)
Treasurer IAFF #2328	Regular	Void 37107	(\$407.50)
WCIF - PD Dental & Vision (Credit Memo)	Bank Draft	Void DFT0000073	\$234.44
Dept. of L&I	Bank Draft	DFT0000132	\$26,993.05
ACH Payroll 6/16-6/30, 2025	Bank Draft	ACH Payroll	\$118,651.68
Ron Hull	Regular	37312	\$364.14
Benefits Only	Regular	37313-37317	\$0.00
City of Toppenish - Longevity	Regular	37318	\$1,930.00
Northwest Administrators Trans	Regular	37319	\$68.80
Toppenishy Police Officer Association	Regular	37320	\$735.00
Treasurer IAFF #2328	Regular	37321	\$407.50
United Way of Yakima Co.	Regular	37322	\$3.00
Aflac (EFT)	Bank Draft	DFT0000135	\$39.69
Aflac (EFT)	Bank Draft	DFT0000136	\$152.08
Washington St Support Registry (EFT)	Bank Draft	DFT0000137	\$746.95
MissionSquare (EFT)	Bank Draft	DFT0000138	\$6,081.44
Nationwide Retirement Solutions (EFT)	Bank Draft	DFT0000139	\$1,898.28
Dept of Retirement Systems (EFT)	Bank Draft	DFT0000140	\$25,545.88
Internal Revenue Service (EFT)	Bank Draft	DFT0000141	\$39,146.09
<b>Grand Total</b>			<b>\$221,483.38</b>

**Payroll Checks**

Payroll Checks 37312-37322, Electronic Transfers DFT0000127, DFT0000132, DFT0000135-DFT0000141, Void Items 37106-37107 and 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

July 3, 2025

Date