

# Payroll Check Register

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

<b>Fund Number</b>	<b>Description</b>	<b>Amount</b>
001-000-013	Executive	\$11,864.65
001-000-014	Finance, Record	\$22,134.88
001-000-017	Risk Management	\$5,010.04
001-000-018	Central Services, Personnel Services	\$26,002.63
001-000-021	Law Enforcement	\$98,105.93
001-000-022	Fire Services	\$91,496.14
001-000-024	Protective Inspections	\$8,680.40
001-000-058	Planning and Community Development	\$3,431.40
001-000-076	Pool, Park Facilities	\$3,161.85
030-000-021	Criminal Justice Fund	\$40,117.93
050-000-000	Special Projects Fund	\$1,563.62
101-000-000	Street Fund	\$6,370.06
108-000-000	Cemetery Fund	\$5,509.94
157-000-000	Cable TV Fund	\$6,090.92
401-000-000	Water Fund	\$20,847.77
403-000-000	Wastewater Fund	\$25,050.79
405-000-000	Solid Waste Fund	\$16,631.59
	<b>Grand Total</b>	<b>\$392,070.54</b>

## Payroll Checks

Payroll Checks 36911-36919 and Electronic Transfers EFTPR3418-EFTPR3430.

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.



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Adam Vaughn, Finance Director

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January 24, 2025

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Date