

Payroll Check Register

Payroll for Period: 11/1-11/15, 2024

| Fund Number | Description | Amount |
|--------------------|--------------------------------------|---------------------|
| 001-000-013 | Executive | \$11,619.87 |
| 001-000-014 | Finance, Record | \$19,281.57 |
| 001-000-017 | Risk Management | \$4,578.32 |
| 001-000-018 | Central Services, Personnel Services | \$24,496.22 |
| 001-000-021 | Law Enforcement | \$79,610.81 |
| 001-000-022 | Fire Services | \$48,315.39 |
| 001-000-024 | Protective Inspections | \$8,410.29 |
| 001-000-058 | Planning and Community Development | \$3,240.68 |
| 001-000-076 | Pool, Park Facilities | \$6,122.59 |
| 030-000-021 | Criminal Justice Fund | \$36,910.01 |
| 050-000-000 | Special Projects Fund | \$963.08 |
| 101-000-000 | Street Fund | \$5,122.82 |
| 108-000-000 | Cemetery Fund | \$5,205.34 |
| 157-000-000 | Cable TV Fund | \$5,933.13 |
| 401-000-000 | Water Fund | \$20,849.59 |
| 403-000-000 | Wastewater Fund | \$25,014.55 |
| 405-000-000 | Solid Waste Fund | \$17,173.80 |
| | Grand Total | \$322,848.06 |

Payroll Checks

Payroll Checks 36840-36851 and Electronic Transfers EFTPR3376-EFTPR3385.

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

November 21, 2024

Date