



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
January 17, 2019

EXPENSES: 9/1/2018 through 9/30/2018

ACCOUNTS PAYABLE:

Month Ending: 9/30/2018

Registers: # 58002 - #58261

\$ 1,557,141.97

Voided Checks:

-

Net Total:

\$ 1,557,141.97

PAYROLL:

Pay Period Ending: 9/2/2018

Payroll Check # 17513-17521

\$ 5,763.66

Pay Date: 9/7/2018

Direct Deposit

\$ 122,202.04

Cash Out: 9/7/2018

Payroll Check # 17522

\$ 1,256.87

Payroll Total:

\$ 129,222.57

Pay Period Ending: 9/16/2018

Payroll Check # 17523-17536

\$ 4,188.27

Pay Date: 9/21/2018

Direct Deposit

\$ 131,977.06

Payroll Total:

\$ 136,165.33

TOTAL CHECK REGISTERS THROUGH:

9/30/18

\$ 1,822,529.87