



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
February 21, 2019

EXPENSES: 10/1/2018 through 10/31/2018

ACCOUNTS PAYABLE:

Month Ending: 10/31/2018

Registers: # 58263 - #58504
Voided Checks:

\$ 908,917.91

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Net Total:

\$ 908,917.91

PAYROLL:

Pay Period Ending: 9/30/2018

Pay Date: 10/5/2018

Payroll Check # 17547-17554

Direct Deposit

\$ 4,581.10

\$ 147,347.12

Payroll Total:

\$ 151,928.22

Pay Period Ending: 10/14/2018

Pay Date: 10/19/2018

Payroll Check # 17555-17564

Direct Deposit

\$ 4,852.97

\$ 124,375.82

Payroll Total:

\$ 129,228.79

TOTAL CHECK REGISTERS THROUGH:

10/31/18

\$ 1,190,074.92