



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

February 21, 2019

EXPENSES: 11/1/2018 through 11/30/2018

ACCOUNTS PAYABLE:

Month Ending: 11/30/2018

Registers: # 58505 - #58763

\$ 1,626,964.85

Voided Checks:

-

Net Total:

\$ 1,626,964.85

PAYROLL:

Pay Period Ending: 10/28/2018

Payroll Check # 17569-17577

\$ 7,671.37

Pay Date: 11/2/2018

Direct Deposit

\$ 125,038.10

Payroll Total:

\$ 132,709.47

Pay Period Ending: 11/11/2018

Payroll Check # 17580-17589

\$ 8,651.45

Pay Date: 11/16/2018

Direct Deposit

\$ 115,906.45

Cash Out: 11/16/2018

Payroll Check # 17590-17591

\$ 6,000.45

Payroll Total:

\$ 130,558.35

Pay Period Ending: 11/25/2018

Payroll Check # 17594-17604

\$ 8,136.28

Pay Date: 11/30/2018

Direct Deposit

\$ 119,326.84

Payroll Total:

\$ 127,463.12

TOTAL CHECK REGISTERS THROUGH:

11/30/18

\$ 2,017,695.79