



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

February 21, 2019

EXPENSES: 12/1/2018 through 12/31/2018

ACCOUNTS PAYABLE:

Month Ending: 12/31/2018

Registers: # 58764 - #58979

\$ 1,068,953.46

Voided Checks:

-

Net Total:

\$ 1,068,953.46

PAYROLL:

Pay Period Ending: 12/9/2018

Payroll Check # 17606-17615

\$ 10,257.80

Pay Date: 12/14/2018

Direct Deposit

\$ 130,620.11

Cash Outs: 12/19/2018

Payroll Check # 17643-17644

\$ 2,814.23

Payroll Total:

\$ 143,692.14

Pay Period Ending: 12/23/2018

Payroll Check # 17645-17656

\$ 10,987.33

Pay Date: 12/28/2018

Direct Deposit

\$ 130,120.06

Cash Outs: 12/28/2018

Payroll Check # 17657-17663

\$ 2,736.30

Payroll Total:

\$ 143,843.69

TOTAL CHECK REGISTERS THROUGH:

12/31/18

\$ 1,356,489.29