



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

April 25, 2019

EXPENSES: 1/1/2019 through 1/31/2019

ACCOUNTS PAYABLE:

Month Ending: 1/31/2019

Registers: #58984 - #59196

\$ 1,103,361.29

Voided Checks:

-

Net Total:

\$ 1,103,361.29

PAYROLL:

Pay Period Ending: 1/6/2019

Payroll Check # 17665-17673

\$ 9,440.10

Pay Date: 1/11/2019

Direct Deposit

\$ 136,079.63

Overtime:

Payroll Check # 17685-17690

\$ 3,370.94

Payroll Total:

\$ 148,890.67

Pay Period Ending: 1/20/2019

Payroll Check # 17693-17700

\$ 4,470.35

Pay Date: 1/25/2019

Direct Deposit

\$ 131,157.80

Payroll Total:

\$ 135,628.15

TOTAL CHECK REGISTERS THROUGH:

1/31/19

\$ 1,387,880.11