



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

April 25, 2019

EXPENSES: 2/1/2019 through 2/28/2019

ACCOUNTS PAYABLE:

Month Ending: 2/28/2019

Registers: # 59197 - #59444

\$ 1,317,399.86

Voided Checks:

-

Net Total:

\$ 1,317,399.86

PAYROLL:

Pay Period Ending: 2/3/2019

Payroll Check # 17702-17711

\$ 4,827.45

Pay Date: 2/8/2019

Direct Deposit

\$ 129,561.49

Cash Outs: 2/8/2019

Payroll Check # 17712-17713

\$ 2,682.19

Payroll Total:

\$ 137,071.13

Pay Period Ending: 2/17/2019

Payroll Check # 17716-17724

\$ 5,014.58

Pay Date: 2/22/2019

Direct Deposit

\$ 128,848.23

Cash Outs: 2/22/2019

Payroll Check # 17725-17729

\$ 1,198.63

Payroll Total:

\$ 135,061.44

TOTAL CHECK REGISTERS THROUGH:

2/28/19

\$ 1,589,532.43