



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

May 16, 2019

EXPENSES: 3/1/2019 through 3/31/2019

ACCOUNTS PAYABLE:

Month Ending: 3/31/2019

Registers: # 59445 - #59646

\$ 1,127,147.02

PAYROLL:

Pay Period Ending: 3/3/2019

Payroll Check # 17730-17738

\$ 5,081.12

Pay Date: 3/8/2019

Direct Deposit

\$ 136,285.64

Cash Outs: 3/8/2019

Payroll Check # 17739

\$ 11,175.24

Payroll Total:

\$ 152,542.00

Pay Period Ending: 3/17/2019

Payroll Check # 17716-17724

\$ 4,761.99

Pay Date: 3/22/2019

Direct Deposit

\$ 123,599.63

Payroll Total:

\$ 128,361.62

TOTAL CHECK REGISTERS THROUGH:

3/31/19

\$ 1,408,050.64