



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

June 20, 2019

EXPENSES: 4/1/2019 through 4/30/2019

ACCOUNTS PAYABLE:

Month Ending: 4/30/2019

Registers: # 59647 - #59853

\$ 876,155.24

PAYROLL:

Pay Period Ending: 3/31/2019

Payroll Check # 17730-17738

\$ 5,933.53

Pay Date: 4/5/2019

Direct Deposit

\$ 142,551.45

Void: 4/4/2019

Direct Deposit

\$ (898.48)

Payroll Total:

\$ 147,586.50

Pay Period Ending: 4/14/2019

Payroll Check # 17760-17765

\$ 3,199.31

Pay Date: 4/19/2019

Direct Deposit

\$ 127,185.38

Payroll Total:

\$ 130,384.69

TOTAL CHECK REGISTERS THROUGH:

4/30/19

\$ 1,154,126.43