



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
July 11, 2019

EXPENSES: 5/1/2019 through 5/31/2019

ACCOUNTS PAYABLE:

Month Ending: 5/31/2019 Registers: # 59854 - #60131 \$ 1,812,991.88

PAYROLL:

Pay Period Ending: 4/28/2019	Payroll Check # 17766-17770	\$ 2,478.54
Pay Date: 5/3/2019	Direct Deposit	\$ 134,823.63
	Payroll Total:	\$ 137,302.17

Pay Period Ending: 5/12/2019	Payroll Check # 17778-17785	\$ 2,901.18
Pay Date: 5/17/2019	Direct Deposit	\$ 127,314.40
Pay Date: 5/17/2019	Direct Deposit	\$ 1,183.14
Cash Out: 5/20/2019	Payroll Check # 17786	\$ 3,564.01
	Payroll Total:	\$ 134,962.73

Pay Period Ending: 5/26/2019	Payroll Check # 17787-17793	\$ 2,901.18
Pay Date: 5/31/2019	Direct Deposit	\$ 135,530.33
Cash Out: 5/31/2019	Payroll Check # 17794	\$ 1,420.61
	Payroll Total:	\$ 139,852.12

TOTAL CHECK REGISTERS THROUGH: 5/31/19 \$ 2,225,108.90