



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

August 1, 2019

EXPENSES: 6/1/2019 through 6/30/2019

ACCOUNTS PAYABLE:

Month Ending: 6/30/2019

Registers: # 60132 - #60400

\$ 1,217,768.77

PAYROLL:

Pay Period Ending: 6/9/2019
Pay Date: 6/14/2019
Separation Cash Out: 6/13/2019

Payroll Check # 17795-17800
Direct Deposit
Payroll Check # 17801

\$ 1,625.27
\$ 136,019.31
\$ 98.79

Payroll Total:

\$ 137,743.37

Pay Period Ending: 6/23/2019
Pay Date: 6/28/2019
Cash Out: 6/28/2019
Shift Differential: 6/28/2019
Separation Cash Out: 6/28/2019

Payroll Check # 17802-17807
Direct Deposit
Payroll Check # 17808-17812
Payroll Check # 17813-17821
Payroll Check # 17822-17823

\$ 2,426.76
\$ 133,115.01
\$ 13,559.99
\$ 98.87
\$ 3,355.68

Payroll Total:

\$ 152,556.31

TOTAL CHECK REGISTERS THROUGH:

6/30/19

\$ 1,508,068.45