



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

September 5, 2019

EXPENSES: 7/1/2019 through 7/31/2019

ACCOUNTS PAYABLE:

Month Ending: 7/31/2019

Registers: # 60401 - #60610

\$ 1,059,911.13

PAYROLL:

Pay Period Ending: 7/7/2019

Payroll Check # 1782-17832

\$ 6,351.89

Pay Date: 7/12/2019

Direct Deposit

\$ 126,621.01

Separation Cash Out: 7/12/2019

Payroll Check # 17833

\$ 1,572.74

Payroll Total:

\$ 134,545.64

Pay Period Ending: 7/21/2019

Payroll Check # 17834-17842

\$ 3,149.40

Pay Date: 7/26/2016

Direct Deposit

\$ 128,797.52

Separation Cash Out: 7/26/2019

Payroll Check # 17843-17845

\$ 7,072.78

Payroll Total:

\$ 139,019.70

TOTAL CHECK REGISTERS THROUGH:

7/31/19

\$ 1,333,476.47