



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

October 10, 2019

EXPENSES: 8/1/2019 through 8/31/2019

ACCOUNTS PAYABLE:

Month Ending: 8/31/2019

Registers: # 60611 - #60951

\$ 1,711,606.14

PAYROLL:

Pay Period Ending: 8/4/2019

Payroll Check # 17846-17854

\$ 5,005.63

Pay Date: 8/9/2019

Direct Deposit

\$ 131,212.84

Separation Cash Out: 8/9/2019

Payroll Check # 17855-17856

\$ 1,366.84

Payroll Total:

\$ 137,585.31

Pay Period Ending: 8/18/2019

Payroll Check # 17857-17864

\$ 3,312.50

Pay Date: 8/23/2019

Direct Deposit

\$ 135,155.08

Separation Cash Out: 8/23/2019

Payroll Check # 17865

\$ 2,540.50

Payroll Total:

\$ 141,008.08

TOTAL CHECK REGISTERS THROUGH:

8/31/19

\$ 1,990,199.53