



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

November 7, 2019

EXPENSES: 9/1/2019 through 9/30/2019

ACCOUNTS PAYABLE:

Month Ending: 9/30/2019

Registers: # 60964 - #61370

\$ 1,236,764.13

PAYROLL:

Pay Period Ending: 9/1/2019

Payroll Check # 17866-17877

\$ 5,936.57

Pay Date: 9/6/2019

Direct Deposit

\$ 131,747.55

Separation Cash Out: 9/6/2019

Payroll Check # 17878

\$ 5,565.18

Payroll Total:

\$ 143,249.30

Pay Period Ending: 9/15/2019

Payroll Check # 17879-17887

\$ 4,277.42

Pay Date: 9/20/2019

Direct Deposit

\$ 136,010.05

Payroll Total:

\$ 140,287.47

TOTAL CHECK REGISTERS THROUGH:

9/30/19

\$ 1,520,300.90