



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

December 5, 2019

EXPENSES: 10/1/2019 through 10/31/2019

ACCOUNTS PAYABLE:

Month Ending: 10/31/2019

Registers: # 61154 - #61477

\$ 1,799,882.05

PAYROLL:

Pay Period Ending: 9/29/2019

Payroll Check # 17890-17899

\$ 8,563.49

Pay Date: 10/4/2019

Direct Deposit

\$ 146,986.97

Separation Cash Out: 10/4/2019

Payroll Check # 17900-17901

\$ 845.49

Payroll Total:

\$ 156,395.95

Pay Period Ending: 10/13/2019

Payroll Check # 17904-17911

\$ 5,361.48

Pay Date: 10/18/2019

Direct Deposit

\$ 138,424.01

Separation Cash Out: 10/30/2019

Payroll Check # 17924

\$ 1,823.71

Payroll Total:

\$ 145,609.20

TOTAL CHECK REGISTERS THROUGH:

10/31/19

\$ 2,101,887.20