



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

January 2, 2020

EXPENSES: 11/1/2019 through 11/30/2019

ACCOUNTS PAYABLE:

Month Ending: 11/30/2019

Registers: # 61478 - #61655

\$ 1,019,670.08

PAYROLL:

Pay Period Ending: 10/27/2019

Payroll Check # 17913-17923

\$ 11,329.79

Pay Date: 11/1/2019

Direct Deposit

\$ 143,526.14

Separation Cash Out: 11/1/2019

Payroll Check # 17935

\$ 358.71

Payroll Total:

\$ 155,214.64

Pay Period Ending: 11/10/2019

Payroll Check # 17925-17934

\$ 6,282.04

Pay Date: 11/15/2019

Direct Deposit

\$ 140,865.00

Payroll Total:

\$ 147,147.04

Pay Period Ending: 11/24/2019

Payroll Check # 17936-17942

\$ 4,043.88

Pay Date: 11/29/2019

Direct Deposit

\$ 145,861.43

Payroll Total:

\$ 149,905.31

TOTAL CHECK REGISTERS THROUGH:

11/30/19

\$ 1,471,937.07