



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

February 6, 2020

EXPENSES: 12/1/2019 through 12/31/2019

ACCOUNTS PAYABLE:

Month Ending: 12/31/2019

Registers: # 61658 - #61844

\$ 895,422.79

PAYROLL:

Pay Period Ending: 12/8/2019

Payroll Check # 17943-17948

\$ 3,025.36

Pay Date: 12/13/2019

Direct Deposit

\$ 142,021.14

Cash Outs: 12/11/2019

Payroll Check # 17949-17954

\$ 16,517.31

Payroll Total:

\$ 161,563.81

Pay Period Ending: 12/22/2019

Payroll Check # 17955-17959

\$ 2,478.56

Pay Date: 12/27/2019

Direct Deposit

\$ 139,303.13

Payroll Total:

\$ 141,781.69

TOTAL CHECK REGISTERS THROUGH:

12/31/19

\$ 1,198,768.29