



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
April 2, 2020

EXPENSES: 2/1/2020 through 2/29/2020

ACCOUNTS PAYABLE:

Month Ending: 2/29/2020 Registers: # 62152 - #62375 \$ 1,699,300.64

PAYROLL:

Pay Period Ending:	2/2/2020	Payroll Check # 17975-17982	\$ 2,848.79
Pay Date:	2/7/2020	Direct Deposit	\$ 156,342.59
		Payroll Total:	\$ 159,191.38

Pay Period Ending:	2/16/2020	Payroll Check # 17983-17991	\$ 5,586.81
Pay Date:	2/21/2020	Direct Deposit	\$ 153,346.32
		Payroll Total:	\$ 158,933.13

TOTAL CHECK REGISTERS THROUGH: 2/29/20 \$ 2,017,425.15