



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

May 7, 2020

EXPENSES: 3/1/2020 through 3/31/2020

ACCOUNTS PAYABLE:

Month Ending: 3/31/2020

Registers: # 62376 - #62636

\$ 2,349,814.79

PAYROLL:

Pay Period Ending: 3/1/2020

Payroll Check # 18000-18007

\$ 3,611.94

Pay Date: 3/6/2020

Direct Deposit

\$ 153,102.29

Cash Outs: 3/6/2020

Payroll Check # 18008

\$ 4,466.33

Payroll Total:

\$ 161,180.56

Pay Period Ending: 3/15/2020

Payroll Check # 18009-18016

\$ 2,933.47

Pay Date: 3/20/2020

Direct Deposit

\$ 147,052.46

Payroll Total:

\$ 149,985.93

TOTAL CHECK REGISTERS THROUGH:

3/31/20

\$ 2,660,981.28