



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

June 4, 2020

EXPENSES: 4/1/2020 through 4/30/2020

ACCOUNTS PAYABLE:

Month Ending: 4/30/2020

Registers: # 62639 - #62845

\$ 1,107,106.80

PAYROLL:

Pay Period Ending: 3/29/2020

Payroll Check # 18022-18023

\$ 2,062.34

Pay Date: 4/3/2020

Direct Deposit

\$ 161,576.70

Cash Outs: 4/3/2020

Payroll Check # 18008

\$ 757.52

Corrections: 4/3/2020

Payroll Check # 18000-18007

\$ 341.32

Payroll Total:

\$ 164,737.88

Pay Period Ending: 4/13/2020

Payroll Check # 18027-18031

\$ 1,624.01

Pay Date: 4/17/2020

Direct Deposit

\$ 146,289.73

Payroll Total:

\$ 147,913.74

TOTAL CHECK REGISTERS THROUGH:

4/30/20

\$ 1,419,758.42