



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

August 6, 2020

EXPENSES: 5/1/2020 through 5/31/2020

ACCOUNTS PAYABLE:

Month Ending: 5/31/2020

Registers: # 62846 - 63046

\$ 1,393,868.61

PAYROLL:

Pay Period Ending: 4/26/2020

Payroll Check # 18032-18036

\$ 2,348.55

Pay Date: 5/1/2020

Direct Deposit

\$ 139,283.82

Payroll Total:

\$ 141,632.37

Pay Period Ending: 5/10/2020

Payroll Check # 18037-18041

\$ 1,848.15

Pay Date: 5/15/2020

Direct Deposit

\$ 141,465.22

Payroll Total:

\$ 143,313.37

Pay Period Ending: 5/24/2020

Payroll Check # 18042-18050

\$ 6,744.68

Pay Date: 5/29/2020

Direct Deposit

\$ 141,264.06

Payroll Total:

\$ 148,008.74

TOTAL CHECK REGISTERS THROUGH:

5/31/20

\$ 1,826,823.09