



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

August 6, 2020

EXPENSES: 6/1/2020 through 6/30/2020

ACCOUNTS PAYABLE:

Month Ending: 6/30/2020

Registers: # 63048 - #63277

\$ 1,473,395.48

PAYROLL:

Pay Period Ending: 6/7/2020

Payroll Check # 18052-18061

\$ 4,589.44

Pay Date: 6/12/2020

Direct Deposit

\$ 140,447.13

Payroll Total:

\$ 145,036.57

Pay Period Ending: 6/21/2020

Payroll Check # 18063-18073

\$ 6,071.16

Pay Date: 6/26/2020

Direct Deposit

\$ 144,316.02

Separation Cash Out: 6/26/2020

Payroll Check # 18062

\$ 8,520.24

Cash Outs: 6/26/2020

Payroll Check # 18074 - 18080

\$ 17,290.88

Payroll Total:

\$ 176,198.30

TOTAL CHECK REGISTERS THROUGH:

6/30/20

\$ 1,794,630.35