



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

September 3, 2020

EXPENSES: 7/1/2020 through 7/31/2020

ACCOUNTS PAYABLE:

Month Ending: 7/31/2020 Registers: # 63278 - #63565 \$ 1,796,107.54

PAYROLL:

Pay Period Ending:	7/5/2020	Payroll Check # 18081-18085	\$ 5,208.01
Pay Date:	7/10/2020	Direct Deposit	\$ 155,972.67
Cash Outs/Separations:	7/10/2020	Payroll Check # 18086-18088	\$ 717.57
		Payroll Total:	\$ 161,898.25
Pay Period Ending:	7/19/2020	Payroll Check # 18089-18096	\$ 2,502.82
Pay Date:	7/24/2020	Direct Deposit	\$ 154,300.60
Cash Outs/Separations:	7/24/2020	Payroll Check # 18098-18099	\$ 27,156.39
		Payroll Total:	\$ 183,959.81
		Payroll Adjustments:	\$ 144.66

TOTAL CHECK REGISTERS THROUGH: 7/31/20 \$ 2,142,110.26