



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
October 1, 2020

**EXPENSES: 8/1/2020 through 8/31/2020**

**ACCOUNTS PAYABLE:**

Month Ending: 8/31/2020 Registers: # 63567 - #63785 \$ **1,472,477.02**

**PAYROLL:**

Pay Period Ending: 8/2/2020	Payroll Check # 18100-18108	\$ 6,341.32
Pay Date: 8/7/2020	Direct Deposit	\$ 149,426.18
Cash Outs/Separations: 8/7/2020	Payroll Check # 18109	\$ 1,412.13
	<b>Payroll Total:</b>	<b>\$ 157,179.63</b>
Pay Period Ending: 8/16/2020	Payroll Check # 18110-18118	\$ 5,060.05
Pay Date: 8/21/2020	Direct Deposit	\$ 146,943.51
Cash Outs/Separations: 8/21/2020	Payroll Check # 18119	\$ 672.43
	<b>Payroll Total:</b>	<b>\$ 152,675.99</b>

**TOTAL CHECK REGISTERS THROUGH: 8/31/2020 \$ 1,782,332.64**