



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
November 5, 2020

EXPENSES: 9/1/2020 through 9/30/2020

ACCOUNTS PAYABLE:

Month Ending: 9/30/2020 Registers: # 63786 - #64022 \$ **1,529,809.46**

PAYROLL:

Pay Period Ending: 8/30/2020	Payroll Check # 18120-18129	\$ 5,361.28
Pay Date: 9/4/2020	Direct Deposit	\$ 171,149.70
Cash Outs/Separations: 9/4/2020	Payroll Check # 18131	\$ 1,730.84
	Payroll Total:	\$ 178,241.82
Pay Period Ending: 9/13/2020	Payroll Check # 18132-18141	\$ 4,459.89
Pay Date: 9/18/2020	Direct Deposit	\$ 162,650.73
Payroll Voids: 9/18/2020	Payroll Check # 18135	\$ (127.87)
	Payroll Total:	\$ 166,982.75

TOTAL CHECK REGISTERS THROUGH: 9/30/2020 \$ 1,875,034.03