



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
July 7, 2022

EXPENSES: 5/1/2022 through 5/31/2022

ACCOUNTS PAYABLE:

Month Ending: 5/31/2022 Registers: # 68624 - 68851 \$ 1,561,817.52

PAYROLL:

Pay Period Ending: 5/8/2022 Payroll Check # 18568-18572 \$ 8,216.64
Pay Date: 5/13/2022 Direct Deposit \$ 178,776.81

Payroll Total: \$ 186,993.45

Pay Period Ending: 5/22/2022 Payroll Check # 18575-18577 \$ 4,071.84
Pay Date: 5/27/2022 Direct Deposit \$ 186,369.84
Corrections/Separations: 5/27/2022 Payroll Check # 18578-18580 \$ 4,245.40

Payroll Total: \$ 194,687.08

TOTAL CHECK REGISTERS THROUGH: 5/31/22 \$ 1,943,498.05