



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

August 4, 2022

EXPENSES: 6/1/2022 through 6/30/2022

ACCOUNTS PAYABLE:

Month Ending: 6/30/2022

Registers: # 68854 - 69115

\$ 2,216,070.11

PAYROLL:

Pay Period Ending: 6/5/2022

Payroll Check # 18581-18583

\$ 3,390.81

Pay Date: 6/10/2022

Direct Deposit

\$ 191,613.94

Payroll Total:

\$ 195,004.75

Pay Period Ending: 6/19/2022

Payroll Check # 18584-18586

\$ 3,616.74

Pay Date: 6/24/2022

Direct Deposit

\$ 188,687.00

Cash Outs/Separations: 6/24/2022

Payroll Check # 18587-18590

\$ 14,274.47

Payroll Total:

\$ 206,578.21

TOTAL CHECK REGISTERS THROUGH:

6/30/22

\$ 2,617,653.07