



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, September 1, 2022

EXPENSES: 7/1/2022 through 7/31/2022

ACCOUNTS PAYABLE:

Month Ending: 7/31/2022 Registers: # 69116 - #69384 \$ 1,593,695.33

PAYROLL:

Pay Period Ending:	7/3/2022	Payroll Check # 18591-18594	\$ 5,593.87
Pay Date:	7/8/2022	Direct Deposit	\$ 182,016.28
Cash Outs/Separations:	7/8/2022	Payroll Check # 18595-18596	\$ 6,814.87
		Payroll Total:	\$ 194,425.02
Pay Period Ending:	7/17/2022	Payroll Check # 18597-18599	\$ 5,900.71
Pay Date:	7/22/2022	Direct Deposit	\$ 199,010.61
		Payroll Total:	\$ 204,911.32

TOTAL CHECK REGISTERS THROUGH: 7/31/22 \$ 1,993,031.67