



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

Thursday, October 6, 2022

EXPENSES: 8/1/2022 through 8/31/2022

ACCOUNTS PAYABLE:

Month Ending: 8/31/2022 Registers: # 69387 - #69609 \$ 1,479,659.40

PAYROLL:

Pay Period Ending: 7/31/2022	Payroll Check # 18600 - 18607	\$ 7,271.60
Pay Date: 8/5/2022	Direct Deposit	\$ 201,317.05
	Payroll Total:	\$ 208,588.65

Pay Period Ending: 8/14/2022	Payroll Check # 18608 - 18611	\$ 9,839.47
Pay Date: 8/19/2022	Direct Deposit	\$ 201,247.63
Separations: 8/19/2022	Payroll Check # 18612	\$ 416.49
	Payroll Total:	\$ 211,503.59

TOTAL CHECK REGISTERS THROUGH: 8/31/22 \$ 1,899,751.64