



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
Thursday, January 8th, 2026

**EXPENSES: 11/1/2025 through 11/30/2025**

### ACCOUNTS PAYABLE:

Month Ending: 11/30/2025      Registers: # 79757 - #79982      \$ 2,391,944.91

### PAYROLL:

Pay Period Ending: 11/2/2025	Payroll Check # 19028-19030	\$ 1,462.68
Pay Date: 11/7/2025	Direct Deposit	\$ 235,317.77
Separations: 11/6/2025	Payroll Check # 19031	\$ 11,804.76
	<b>Payroll Total:</b>	<b>\$ 248,585.21</b>

Pay Period Ending: 11/16/2025	Payroll Check # 19032-19035	\$ 1,723.06
Pay Date: 11/21/2025	Direct Deposit	\$ 238,999.64
	<b>Payroll Total:</b>	<b>\$ 240,722.70</b>

**TOTAL CHECK REGISTERS THROUGH:                      11/30/25                      \$ 2,881,252.82**