



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF

Thursday, February 5, 2026

**EXPENSES: 12/1/2025 through 12/31/2025**

### ACCOUNTS PAYABLE:

Month Ending: 12/31/2025

Registers: # 79983 - # 80238

**\$ 2,368,630.51**

### PAYROLL:

Pay Period Ending: 11/30/2025

Pay Date: 12/5/2025

Cashouts/Separations: 12/5/2025

Payroll Check # 190036-19038

Direct Deposit

Payroll Check # 19039-19046

**Payroll Total:**

\$ 1,753.57

\$ 261,491.56

\$ 17,325.11

**\$ 280,570.24**

Pay Period Ending: 12/14/2025

Pay Date: 12/19/2025

Payroll Check # 19047 -19050

Direct Deposit

**Payroll Total:**

\$ 2,660.78

\$ 254,616.63

**\$ 257,277.41**

**TOTAL CHECK REGISTERS THROUGH:**

**12/31/25**

**\$ 2,906,478.16**