



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, March 19, 2026

EXPENSES: 1/1/2026 through 1/31/2026

ACCOUNTS PAYABLE:

Month Ending: 1/31/2026 Registers: #80240 - # 80523 **\$ 2,936,669.40**

PAYROLL:

Pay Period Ending: 12/28/2025 Payroll Check # 19055 -19061 \$ 8,018.77
Pay Date: 1/2/2026 Direct Deposit \$ 230,592.97
Payroll Total: \$ 238,611.74

Pay Period Ending: 1/11/2026 Payroll Check # 19062 - 19064 \$ 410.40
Pay Date: 1/16/2026 Direct Deposit \$ 239,211.78
Payroll Total: \$ 239,622.18

Pay Period Ending: 1/25/2026 Payroll Check # 19065-19071 \$ 558.65
Pay Date: 1/30/2026 Direct Deposit \$ 249,358.05
Payroll Total: \$ 249,916.70

TOTAL CHECK REGISTERS THROUGH: 1/31/26 \$ 3,664,820.02