



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, April 2, 2026

EXPENSES: 2/1/2026 through 2/28/2026

ACCOUNTS PAYABLE:

Month Ending: 2/28/2026 Registers: # 80525 - # 80764 \$ 1,403,313.98

PAYROLL:

Pay Period Ending: 2/8/2026 Payroll Check # 19072-19074 \$ 528.79
Pay Date: 2/13/2026 Direct Deposit \$ 249,594.19
Payroll Total: **\$ 250,122.98**

Pay Period Ending: 2/22/2026 Payroll Check # 19076-19080 \$ 712.21
Pay Date: 2/27/2026 Direct Deposit \$ 241,175.30
Correction: 2/27/2026 Payroll Check #19075 \$ 535.62
Payroll Total: **\$ 242,423.13**

TOTAL CHECK REGISTERS THROUGH: 2/28/26 \$ 1,895,860.09