CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, May 7th, 2026

EXPENSES: 3/1/2026 through 3/31/2026

ACCOUNTS PAYABLE:

Month Ending:	3/31/2026	Registers: # 80765 - # 81037	**$**	**1,514,185.19**

PAYROLL:

Pay Period Ending:	3/8/2026	Payroll Check # 19081 - 19083	$	1,721.82
Pay Date:	3/13/2026	Direct Deposit	$	253,954.81
Cashouts/Separations:	3/8/2026	Payroll Check #	$	-
		Payroll Total:	**$**	**255,676.63**
Pay Period Ending:	3/22/2026	Payroll Check # 19084-19086	$	2,213.06
Pay Date:	3/27/2026	Direct Deposit	$	242,441.37
Cashouts/Separations:	3/27/2026	Payroll Check #	$	-
		Payroll Total:	**$**	**244,654.43**

TOTAL CHECK REGISTERS THROUGH: 3/31/26 $ 2,014,516.25