



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, July 16th, 2026

EXPENSES: 5/1/2026 through 5/31/2026

ACCOUNTS PAYABLE:

Month Ending: 5/31/2026

Registers: # 81351 - 81578

\$ 3,345,640.50

PAYROLL:

Pay Period Ending: 5/3/2026

Payroll Check # 19094- 19100

\$ 1,714.87

Pay Date: 5/8/2026

Direct Deposit

\$ 261,416.92

Separations: 5/7/2026

Payroll Check # 19101- 19102

\$ 2,039.16

Payroll Total:

\$ 265,170.95

Pay Period Ending: 5/17/2026

Payroll Check # 19103 - 19104

\$ 537.91

Pay Date: 5/22/2026

Direct Deposit

\$ 249,503.33

Payroll Total:

\$ 250,041.24

TOTAL CHECK REGISTERS THROUGH:

5/31/26

\$ 3,860,852.69