



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
January 7, 2021

**EXPENSES: 11/1/2020 through 11/30/2020**

**ACCOUNTS PAYABLE:**

Month Ending: 11/30/2020 Registers: # 64279 - #64492 \$ **1,181,647.94**

**PAYROLL:**

Pay Period Ending: 11/8/2020 Payroll Check # 18174-18180 \$ 6,381.91  
Pay Date: 11/13/2020 Direct Deposit \$ 146,746.39  
**Payroll Total: \$ 153,128.30**

Pay Period Ending: 11/20/2020 Payroll Check # 18182-18188 \$ 3,427.57  
Pay Date: 11/23/2020 Direct Deposit \$ 162,093.14  
**Payroll Total: \$ 165,520.71**

**TOTAL CHECK REGISTERS THROUGH: 11/30/2020 \$ 1,500,296.95**