



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

February 4, 2021

EXPENSES: 12/1/2020 through 12/31/2020

ACCOUNTS PAYABLE:

Month Ending: 12/31/2020 Registers: # 64493 - #64768 \$ **1,332,647.82**

PAYROLL:

Pay Period Ending: 12/6/2020	Payroll Check # 18189-18194	\$ 3,472.33
Pay Date: 12/11/2020	Direct Deposit	\$ 162,734.23
Cash Outs/Separations: 12/11/2020	Payroll Check # 18195-18199	\$ 11,500.82
	Payroll Total:	\$ 177,707.38
Pay Period Ending: 12/20/2020	Payroll Check # 18208-18214	\$ 2,444.00
Pay Date: 12/23/2020	Direct Deposit	\$ 157,970.95
Cash Outs/Separations: 12/23/2020	Payroll Check # 18215-18216	\$ 1,618.95
	Payroll Total:	\$ 162,033.90

TOTAL CHECK REGISTERS THROUGH: 12/31/2020 \$ 1,672,389.10