



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

March 4, 2021

EXPENSES: 1/1/2021 through 1/31/2021

ACCOUNTS PAYABLE:

Month Ending: 1/31/2021 Registers: # 64769 - #64964 \$ **887,311.84**

PAYROLL:

Pay Period Ending: 1/3/2021 Payroll Check # 18217-18221 \$ 2,377.70
Pay Date: 1/8/2021 Direct Deposit \$ 155,822.77

Payroll Total: \$ 158,200.47

Pay Period Ending: 1/17/2021 Payroll Check # 18222-18233 \$ 3,523.44
Pay Date: 1/22/2021 Direct Deposit \$ 169,033.19

Payroll Total: \$ 172,556.63

TOTAL CHECK REGISTERS THROUGH: 1/31/2021 \$ 1,218,068.94