



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

April 1, 2021

EXPENSES: 2/1/2021 through 2/28/2021

ACCOUNTS PAYABLE:

Month Ending: 2/28/2021 Registers: # 64966 - #65201 \$ **1,663,026.78**

PAYROLL:

Pay Period Ending: 1/31/2021 Payroll Check # 18234-18238 \$ 3,407.13
Pay Date: 2/5/2021 Direct Deposit \$ 171,154.60

Payroll Total: \$ 174,561.73

Pay Period Ending: 2/14/2021 Payroll Check # 18240-18246 \$ 4,108.81
Pay Date: 2/19/2021 Direct Deposit \$ 155,475.77
Cash Outs/Separations: 2/19/2021 Payroll Check # 18247 \$ 156.37

Payroll Total: \$ 159,740.95

TOTAL CHECK REGISTERS THROUGH: 2/28/2021 \$ 1,997,329.46