



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
May 6, 2021

EXPENSES: 3/1/2021 through 3/31/2021

ACCOUNTS PAYABLE:

Month Ending: 3/31/2021 Registers: # 65203 - #65480 \$ **1,978,181.02**

PAYROLL:

Pay Period Ending: 2/28/2021 Payroll Check # 18249-18254 \$ 3,659.07
Pay Date: 3/5/2021 Direct Deposit \$ 149,646.69
Payroll Total: \$ 153,305.76

Pay Period Ending: 3/14/2021 Payroll Check # 18255-18260 \$ 7,369.12
Pay Date: 3/19/2021 Direct Deposit \$ 164,862.89
Cash Outs/Separations: 3/19/2021 Payroll Check # 18247 \$ 731.97
VOIDS: 3/19/2021 Payroll Check # 18255 \$ (127.87)
Payroll Total: \$ 172,836.11

TOTAL CHECK REGISTERS THROUGH: 3/31/2021 \$ 2,304,322.89