



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
June 3, 2021

EXPENSES: **4/1/2021** **through** **4/30/2021**

ACCOUNTS PAYABLE:

Month Ending: 4/30/2021 Registers: # 65481 - #65713 \$ **1,147,020.31**

PAYROLL:

Pay Period Ending:	3/28/2021	Payroll Check # 18264-18270	\$	5,420.77
Pay Date:	4/2/2021	Direct Deposit	\$	166,154.83
		Payroll Total:	\$	171,575.60

Pay Period Ending:	4/11/2021	Payroll Check # 18271-18275	\$	5,394.71
Pay Date:	4/16/2021	Direct Deposit	\$	154,672.29
Cash Outs/Separations:	4/16/2021	Payroll Check # 18276	\$	2,519.77
		Payroll Total:	\$	162,586.77

Pay Period Ending:	4/25/2021	Payroll Check # 18277-18286	\$	14,472.06
Pay Date:	4/30/2021	Direct Deposit	\$	150,787.94
		Payroll Total:	\$	165,260.00

TOTAL CHECK REGISTERS THROUGH: 4/30/2021 \$ 1,646,442.68