



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

August 5, 2021

EXPENSES: 6/1/2021 through 6/30/2021

ACCOUNTS PAYABLE:

Month Ending: 6/30/2021 Registers: # 65926 - #66384 \$ **2,338,716.01**

PAYROLL:

Pay Period Ending: 6/6/2021 Payroll Check # 18300-18305 \$ 3,058.29
Pay Date: 6/11/2021 Direct Deposit \$ 167,814.52

Payroll Total: \$ 170,872.81

Pay Period Ending: 6/20/2021 Payroll Check # 18317-18323 \$ 4,365.27
Pay Date: 6/25/2021 Direct Deposit \$ 165,088.29
Cash Outs/Separations: 6/25/2021 Payroll Check # 18324-18325 \$ 6,930.14
Payroll Total: \$ 176,383.70

TOTAL CHECK REGISTERS THROUGH: 6/30/2021 \$ 2,685,972.52