



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

September 2, 2021

EXPENSES: 7/1/2021 through 7/31/2021

ACCOUNTS PAYABLE:

Month Ending: 7/31/2021 Registers: # 66132 - #66443 \$ 2,476,686.83

PAYROLL:

Pay Period Ending:	7/4/2021	Payroll Check # 18338-18339	\$ 2,125.02
Pay Date:	7/9/2021	Direct Deposit	\$ 171,607.32
Cash Outs/Separations:	7/9/2021	Payroll Check # 18340	\$ 6,454.14
		Payroll Total:	\$ 180,186.48

Pay Period Ending:	7/18/2021	Payroll Check # 18326-1833	\$ 4,735.28
Pay Date:	7/23/2021	Direct Deposit	\$ 169,995.17
Cash Outs/Separations:	7/23/2021	Payroll Check # 18334-18337	\$ 7,902.28
		Payroll Total:	\$ 182,632.73

TOTAL CHECK REGISTERS THROUGH: 7/31/21 **\$ 2,839,506.04**