



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

October 21, 2021

EXPENSES: 8/1/2021 through 8/31/2021

ACCOUNTS PAYABLE:

Month Ending: 8/31/2021 Registers: # 66444 - #66702 \$ **1,714,703.59**

PAYROLL:

Pay Period Ending:	8/1/2021	Payroll Check # 18341-18343	\$ 2,825.99
Pay Date:	8/6/2021	Direct Deposit	\$ 181,144.18
		Payroll Total:	\$ 183,970.17

Pay Period Ending:	8/15/2021	Payroll Check # 18344-18347	\$ 3,598.12
Pay Date:	8/20/2021	Direct Deposit	\$ 197,773.62
		Payroll Total:	\$ 201,371.74

TOTAL CHECK REGISTERS THROUGH: 8/31/2021 \$ 2,100,045.50