



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

March 3, 2022

EXPENSES: 1/1/2022 through 1/31/2022

ACCOUNTS PAYABLE:

Month Ending: 1/31/2022 Registers: # 67709 - #67947 \$ 1,643,921.98

PAYROLL:

Pay Period Ending: 1/2/2022 Payroll Check # 18505-18509 \$ 4,559.03
Pay Date: 1/7/2022 Direct Deposit \$ 170,693.35

Payroll Total: \$ 175,252.38

Pay Period Ending: 1/16/2022 Payroll Check # 18510-18515 \$ 10,343.36
Pay Date: 1/21/2022 Direct Deposit \$ 173,634.20
Cash Outs/Separations: 1/21/2022 Payroll Check # 18516-18518 \$ 8,458.16

Payroll Total: \$ 192,435.72

TOTAL CHECK REGISTERS THROUGH: 1/31/22 \$ 2,011,610.08