



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

April 7, 2022

EXPENSES: 2/1/2022 through 2/28/2022

ACCOUNTS PAYABLE:

Month Ending: 2/28/2022 Registers: # 67949 - #68152 \$ 1,610,424.52

PAYROLL:

Pay Period Ending: 1/30/2022 Payroll Check # 18521-18526 \$ 8,055.27
Pay Date: 2/4/2022 Direct Deposit \$ 183,922.09

Payroll Total: \$ 191,977.36

Pay Period Ending: 2/13/2022 Payroll Check # 18527-18530 \$ 4,833.99
Pay Date: 2/18/2022 Direct Deposit \$ 171,285.38

Separations/Corrections: 2/18/2022 Payroll Check # 18531-18532 \$ 15,249.54
Payroll Total: \$ 191,368.91

TOTAL CHECK REGISTERS THROUGH: 2/28/22 \$ 1,993,770.79