



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

May 5, 2022

EXPENSES: 3/1/2022 through 3/31/2022

ACCOUNTS PAYABLE:

Month Ending: 3/31/2022 Registers: # 68154 - #68429 \$ 1,800,803.92

PAYROLL:

Pay Period Ending:	2/27/2022	Payroll Check # 18533-18537	\$ 5,063.41
Pay Date:	3/4/2022	Direct Deposit	\$ 168,171.98
		Payroll Total:	\$ 173,235.39

Pay Period Ending:	3/13/2022	Payroll Check # 18538-18540	\$ 3,451.17
Pay Date:	3/18/2022	Direct Deposit	\$ 176,659.23
Separations:	3/18/2022	Payroll Check # 18541-18542	\$ 2,644.71
		Payroll Total:	\$ 182,755.11

TOTAL CHECK REGISTERS THROUGH: 3/31/22 \$ 2,156,794.42