COALINGA DISTRICT LIBRARY
OCTOBER, 2026

	Regular Earnings\Salary\Vacation\One Time Payment		11,668.60		
	Regular Earnings\Salary\Vacation		51,905.07		
	Measure B Earnings - Part-Time/Hourly		1,385.80		
	Total Gross Earnings			$ 64,959.47	
	Deductions:				
	FWT			5,270.00	
	FICA			3,896.42	
	MEDICARE			911.26	
	SWT			1,810.46	
	SDI			817.01	
	PERS			4,067.95	
	Health Ins			2,114.12	
	DIRECT DEPOSIT			45,610.87	
	UNION DUES			461.38	
	Net Payroll				-
EFT	Employment Development Dept.	State Withholding		-	
		State Disability		18.02	
					18.02
EFT	Employment Development Dept.	State Withholding		1,810.46	
		State Disability		798.99	
					2,609.45
EFT	Employment Development Dept.	State Unemployment		0	-
EFT	P.E.R.S	Retirement-Employee		4,067.95	
		Retirement-Employer		5,460.76	
					9,528.71
EFT	CA Dept. of Tax and Fee	Annual Sales Tax		0	46.66
19272	Stationary Eng. Local 39	Union Dues		461.38	403.29
EFTPS	US Bank	Federal Withholding		5,180.00	
		Soc. Sec.-Employee		3,810.50	
		Soc. Sec.-Employer		3,810.50	
		Medicare-Employee		891.17	
		Medicare-Employer		891.17	
					14,583.34
Direct Deposit	US Bank	Net Direct Deposit & Paper Paychecks			45,610.87
		Direct Deposit Fees			60.00
	TOTAL PAYROLL				$ 72,860.34

Coalinga District Library
Check Register
October 13, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	10/13/2026	19247	California Valued ...	4,092.52	
Bill Pmt -Check	10/13/2026	19248	CalNeva Broadba...	95.90	
Bill Pmt -Check	10/13/2026	19249	J.Webb Consulting	6,562.50	
Bill Pmt -Check	10/13/2026	19250	KDG Human Res...	300.00	
Bill Pmt -Check	10/13/2026	19251	Matson Alarm Co...	291.95	
Bill Pmt -Check	10/13/2026	19252	U.S. Bank	104.01	
Bill Pmt -Check	10/13/2026	19247	California Valued ...		4,092.52
Bill Pmt -Check	10/13/2026	19248	CalNeva Broadba...		95.90
Bill Pmt -Check	10/13/2026	19249	J.Webb Consulting		6,562.50
Bill Pmt -Check	10/13/2026	19250	KDG Human Res...		300.00
Bill Pmt -Check	10/13/2026	19251	Matson Alarm Co...		291.95
Bill Pmt -Check	10/13/2026	19252	U.S. Bank		104.01
TOTAL				**11,446.88**	**11,446.88**

Coalinga District Library
Check Register
October 28, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	10/28/2026	19253	Jacqueline Collin...	5,261.60	
Bill Pmt -Check	10/28/2026	19253	Jacqueline Collin...		5,261.60
TOTAL				5,261.60	5,261.60

Coalinga District Library
Check Register
October 29, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	10/29/2026	19254	California Valued ...	2,650.98	
Bill Pmt -Check	10/29/2026	19254	California Valued ...		2,650.98
TOTAL				**2,650.98**	**2,650.98**

Coalinga District Library
Check Register
October 30, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	10/30/2026	19255	AT&T Cal Net	121.61	
Bill Pmt -Check	10/30/2026	19256	California Special...	6,194.00	
Bill Pmt -Check	10/30/2026	19257	California Valued ...	22,706.48	
Bill Pmt -Check	10/30/2026	19258	City of Coalinga	511.72	
Bill Pmt -Check	10/30/2026	19259	City of Huron	1,000.63	
Bill Pmt -Check	10/30/2026	19260	Great America Fi...	159.12	
Bill Pmt -Check	10/30/2026	19261	Henderson CPAs	2,250.00	
Bill Pmt -Check	10/30/2026	19262	IPFS Corporation	1,952.02	
Bill Pmt -Check	10/30/2026	19263	J.Webb Consulting	250.00	
Bill Pmt -Check	10/30/2026	19264	New England She...	3,445.37	
Bill Pmt -Check	10/30/2026	19265	PG&E	5,225.11	
Bill Pmt -Check	10/30/2026	19266	Quill Corportation	783.35	
Bill Pmt -Check	10/30/2026	19267	Reinna Soto	42.16	
Bill Pmt -Check	10/30/2026	19268	The Fresno Bee	1,102.52	
Bill Pmt -Check	10/30/2026	19269	U.S. Bank	503.62	
Bill Pmt -Check	10/30/2026	19270	Clark Pest Control	78.00	
Bill Pmt -Check	10/30/2026	19271	Quill Corportation	82.50	
Bill Pmt -Check	10/30/2026	19255	AT&T Cal Net		121.61
Bill Pmt -Check	10/30/2026	19256	California Special...		6,194.00
Bill Pmt -Check	10/30/2026	19257	California Valued ...		22,706.48
Bill Pmt -Check	10/30/2026	19258	City of Coalinga		511.72
Bill Pmt -Check	10/30/2026	19259	City of Huron		1,000.63
Bill Pmt -Check	10/30/2026	19260	Great America Fi...		159.12
Bill Pmt -Check	10/30/2026	19261	Henderson CPAs		2,250.00
Bill Pmt -Check	10/30/2026	19262	IPFS Corporation		1,952.02
Bill Pmt -Check	10/30/2026	19263	J.Webb Consulting		250.00
Bill Pmt -Check	10/30/2026	19264	New England She...		3,445.37
Bill Pmt -Check	10/30/2026	19265	PG&E		5,225.11
Bill Pmt -Check	10/30/2026	19266	Quill Corportation		783.35
Bill Pmt -Check	10/30/2026	19267	Reinna Soto		42.16
Bill Pmt -Check	10/30/2026	19268	The Fresno Bee		1,102.52
Bill Pmt -Check	10/30/2026	19269	U.S. Bank		503.62
Bill Pmt -Check	10/30/2026	19270	Clark Pest Control		78.00
Bill Pmt -Check	10/30/2026	19271	Quill Corportation		82.50
TOTAL				**46,408.21**	**46,408.21**

Coalinga District Library
Check Detail
October 13, 2026

Num	Date	Name	Account	Paid Amount
19247	**10/13/2026**	**California Valued Tr...**	**1010000 · U.S Bank LAIF**	
09152...	10/13/2026		8120000 · Health Insurance	-3,816.65
			8120001 · Health Insurance.	-275.87
TOTAL				-4,092.52
19248	**10/13/2026**	**CalNeva Broadband**	**1010000 · U.S Bank LAIF**	
10102...	10/13/2026		8150000 · Communications	-95.90
TOTAL				-95.90
19249	**10/13/2026**	**J.Webb Consulting**	**1010000 · U.S Bank LAIF**	
20260...	10/13/2026		8450000 · Prof/Specialized Services	-6,562.50
TOTAL				-6,562.50
19250	**10/13/2026**	**KDG Human Resour...**	**1010000 · U.S Bank LAIF**	
1271826	10/13/2026		8450000 · Prof/Specialized Services	-300.00
TOTAL				-300.00
19251	**10/13/2026**	**Matson Alarm Co., I...**	**1010000 · U.S Bank LAIF**	
9122479	10/13/2026		8250000 · Plant & Equip Maintenance	-143.45
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-291.95
19252	**10/13/2026**	**U.S. Bank**	**1010000 · U.S Bank LAIF**	
10242...	10/13/2026		8745000 · Programs - Coalinga	-49.34
			8350000 · Office Expense	-24.72
			8300000 · Memberships & SJVLS	-29.95
TOTAL				-104.01

Coalinga District Library
Check Detail
October 28, 2026

Num	Date	Name	Account	Paid Amount
19253	**10/28/2026**	**Jacqueline Collings,**	**1010000 · U.S Bank LAIF**	
10282...	10/28/2026		Salaries and Benefits	-5,261.60
TOTAL				-5,261.60

Coalinga District Library
Check Detail
October 29, 2026

Num	Date	Name	Account	Paid Amount
19254	**10/29/2026**	**California Valued Tr...**	**1010000 · U.S Bank LAIF**	
102926	10/29/2026		8120000 · Health Insurance	-2,650.98
TOTAL				-2,650.98

Coalinga District Library
Check Detail
October 30, 2026

Num	Date	Name	Account	Paid Amount
19255	**10/30/2026**	**AT&T Cal Net**	**1010000 · U.S Bank LAIF**	
101526	10/29/2026		8600000 · Utilities	-121.61
TOTAL				-121.61
19256	**10/30/2026**	**California Special D...**	**1010000 · U.S Bank LAIF**	
123126	10/27/2026		8300000 · Memberships & SJVLS	-6,194.00
TOTAL				-6,194.00
19257	**10/30/2026**	**California Valued Tr...**	**1010000 · U.S Bank LAIF**	
101226	10/29/2026		8120000 · Health Insurance	-18,598.40
			8120001 · Health Insurance.	-4,108.08
TOTAL				-22,706.48
19258	**10/30/2026**	**City of Coalinga**	**1010000 · U.S Bank LAIF**	
102526	10/29/2026		8600000 · Utilities	-511.72
TOTAL				-511.72
19259	**10/30/2026**	**City of Huron**	**1010000 · U.S Bank LAIF**	
102626	10/29/2026		8600001 · Utilities - Huron	-1,000.63
TOTAL				-1,000.63
19260	**10/30/2026**	**Great America Fina...**	**1010000 · U.S Bank LAIF**	
43249...	10/29/2026		8500000 · Rents and Leases - Equip	-159.12
TOTAL				-159.12
19261	**10/30/2026**	**Henderson CPAs**	**1010000 · U.S Bank LAIF**	
093026	10/29/2026		8450000 · Prof/Specialized Services	-2,250.00
TOTAL				-2,250.00
19262	**10/30/2026**	**IPFS Corporation**	**1010000 · U.S Bank LAIF**	
110126	10/27/2026		8200000 · Insurance	-1,952.02
TOTAL				-1,952.02
19263	**10/30/2026**	**J.Webb Consulting**	**1010000 · U.S Bank LAIF**	
20260...	10/29/2026		8450000 · Prof/Specialized Services	-250.00
TOTAL				-250.00
19264	**10/30/2026**	**New England Sheet ...**	**1010000 · U.S Bank LAIF**	
38342	10/27/2026		8250000 · Plant & Equip Maintenance	-856.00
38297	10/27/2026		8250001 · Plant & Equip Main - Huron	-675.19
38298	10/27/2026		8250000 · Plant & Equip Maintenance	-1,914.18

Coalinga District Library
Check Detail
October 30, 2026

Num	Date	Name	Account	Paid Amount
TOTAL				-3,445.37
19265	**10/30/2026**	**PG&E**	**1010000 · U.S Bank LAIF**	
100826	10/29/2026		8600000 · Utilities	-3,482.85
			8600001 · Utilities - Huron	-1,742.26
TOTAL				-5,225.11
19266	**10/30/2026**	**Quill Corportation**	**1010000 · U.S Bank LAIF**	
50383...	10/29/2026		9155000 · Furniture & Equipment	-19.04
50383...	10/29/2026		8350001 · Office Expense - Huron	-101.51
50414...	10/29/2026		9155000 · Furniture & Equipment	-208.89
50467...	10/29/2026		8350000 · Office Expense	-61.07
50536...	10/29/2026		8745000 · Programs - Coalinga	-99.74
50550...	10/29/2026		9155000 · Furniture & Equipment	-201.59
50550...	10/29/2026		8350000 · Office Expense	-22.76
50550...	10/29/2026		8745000 · Programs - Coalinga	-30.76
50570...	10/29/2026		8745000 · Programs - Coalinga	-37.99
TOTAL				-783.35
19267	**10/30/2026**	**Reinna Soto**	**1010000 · U.S Bank LAIF**	
100626	10/29/2026		8745000 · Programs - Coalinga	-42.16
TOTAL				-42.16
19268	**10/30/2026**	**The Fresno Bee**	**1010000 · U.S Bank LAIF**	
09242...	10/27/2026		8705000 · Subscriptions	-1,102.52
TOTAL				-1,102.52
19269	**10/30/2026**	**U.S. Bank**	**1010000 · U.S Bank LAIF**	
59326...	10/29/2026		8500001 · Rents and Leases - Equip Huron	-113.21
59303...	10/29/2026		8500000 · Rents and Leases - Equip	-390.41
TOTAL				-503.62
19270	**10/30/2026**	**Clark Pest Control**	**1010000 · U.S Bank LAIF**	
40505...	10/27/2026		8250001 · Plant & Equip Main - Huron	-78.00
TOTAL				-78.00
19271	**10/30/2026**	**Quill Corportation**	**1010000 · U.S Bank LAIF**	
50380...	10/30/2026		8350000 · Office Expense	-67.12
50567...	10/30/2026		8745000 · Programs - Coalinga	-15.38
TOTAL				-82.50