

2:45 PM

05/14/26

Accrual Basis

Coalinga District Library
Check Register
May 14, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	05/14/2026	19099	AT&T	171.45	
Bill Pmt -Check	05/14/2026	19100	City of Coalinga	507.10	
Bill Pmt -Check	05/14/2026	19101	City of Huron	185.22	
Bill Pmt -Check	05/14/2026	19102	Demco	52.26	
Bill Pmt -Check	05/14/2026	19103	Hilda S. Crawford	96.49	
Bill Pmt -Check	05/14/2026	19104	Law office of C.W. H...	2,610.00	
Bill Pmt -Check	05/14/2026	19105	Lesly Ayala	55.72	
Bill Pmt -Check	05/14/2026	19106	Matson Alarm Co., I...	291.95	
Bill Pmt -Check	05/14/2026	19099	AT&T		171.45
Bill Pmt -Check	05/14/2026	19100	City of Coalinga		507.10
Bill Pmt -Check	05/14/2026	19101	City of Huron		185.22
Bill Pmt -Check	05/14/2026	19102	Demco		52.26
Bill Pmt -Check	05/14/2026	19103	Hilda S. Crawford		96.49
Bill Pmt -Check	05/14/2026	19104	Law office of C.W. H...		2,610.00
Bill Pmt -Check	05/14/2026	19105	Lesly Ayala		55.72
Bill Pmt -Check	05/14/2026	19106	Matson Alarm Co., I...		291.95
TOTAL				3,970.19	3,970.19

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05/14/26

Coalinga District Library
Check Detail
May 14, 2026

Num	Date	Name	Account	Paid Amount
19099	05/14/2026	AT&T	1010000 · U.S Bank LAIF	
051226	05/14/2026		8600000 · Utilities	-171.45
TOTAL				-171.45
19100	05/14/2026	City of Coalinga	1010000 · U.S Bank LAIF	
052526	05/14/2026		8600000 · Utilities	-507.10
TOTAL				-507.10
19101	05/14/2026	City of Huron	1010000 · U.S Bank LAIF	
052626	05/14/2026		8600001 · Utilities - Huron	-185.22
TOTAL				-185.22
19102	05/14/2026	Demco	1010000 · U.S Bank LAIF	
7803301	05/14/2026		8765000 · Print Materials	-52.26
TOTAL				-52.26
19103	05/14/2026	Hilda S. Crawford	1010000 · U.S Bank LAIF	
042726	05/14/2026		8550000 · Travel	-27.86
042826	05/14/2026		8640000 · Publicity	-68.63
TOTAL				-96.49
19104	05/14/2026	Law office of C.W. Hine	1010000 · U.S Bank LAIF	
213	05/14/2026		8450000 · Prof/Specialized Services	-2,610.00
TOTAL				-2,610.00
19105	05/14/2026	Lesly Ayala	1010000 · U.S Bank LAIF	
050626	05/14/2026		8550000 · Travel	-55.72
TOTAL				-55.72
19106	05/14/2026	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
7851774	05/14/2026		8250000 · Plant & Equip Maintenance	-291.95
TOTAL				-291.95

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05/27/26

Accrual Basis

Coalinga District Library
Check Register
May 27, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	05/27/2026	19107	Brodart Co.	236.81	
Bill Pmt -Check	05/27/2026	19108	C.A. Reding	74.04	
Bill Pmt -Check	05/27/2026	19109	Children's Plus Inc.	3,363.83	
Bill Pmt -Check	05/27/2026	19110	Great America Fi...	145.53	
Bill Pmt -Check	05/27/2026	19111	Matson Alarm Co...	291.95	
Bill Pmt -Check	05/27/2026	19112	PG&E	3,423.49	
Bill Pmt -Check	05/27/2026	19113	Pitney Bowes	9.91	
Bill Pmt -Check	05/27/2026	19114	Quill Corportation	494.23	
Bill Pmt -Check	05/27/2026	19115	U.S. Bank Equip...	483.03	
Bill Pmt -Check	05/27/2026	19107	Brodart Co.		236.81
Bill Pmt -Check	05/27/2026	19108	C.A. Reding		74.04
Bill Pmt -Check	05/27/2026	19109	Children's Plus Inc.		3,363.83
Bill Pmt -Check	05/27/2026	19110	Great America Fi...		145.53
Bill Pmt -Check	05/27/2026	19111	Matson Alarm Co...		291.95
Bill Pmt -Check	05/27/2026	19112	PG&E		3,423.49
Bill Pmt -Check	05/27/2026	19113	Pitney Bowes		9.91
Bill Pmt -Check	05/27/2026	19114	Quill Corportation		494.23
Bill Pmt -Check	05/27/2026	19115	U.S. Bank Equip...		483.03
TOTAL				8,522.82	8,522.82

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05/27/26

**Coalinga District Library
Check Detail
May 27, 2026**

Num	Date	Name	Account	Paid Amount
19107	05/27/2026	Brodart Co.	1010000 · U.S Bank LAIF	
B7220...	05/27/2026		8725001 · Young Adults - Huron	-32.98
			8735001 · Childrens - Huron	-31.02
			8725000 · Young Adults - Coalinga	-48.43
			8715001 · Adult - Huron	-124.38
TOTAL				-236.81
19108	05/27/2026	C.A. Reding	1010000 · U.S Bank LAIF	
776091	05/27/2026		8250000 · Plant & Equip Maintenance	-74.04
TOTAL				-74.04
19109	05/27/2026	Children's Plus Inc.	1010000 · U.S Bank LAIF	
268265	05/27/2026		8735000 · Childrens - Coalinga	-3,363.83
TOTAL				-3,363.83
19110	05/27/2026	Great America Fina...	1010000 · U.S Bank LAIF	
41981...	05/27/2026		8500000 · Rents and Leases - Equip	-145.53
TOTAL				-145.53
19111	05/27/2026	Matson Alarm Co., I...	1010000 · U.S Bank LAIF	
8210194	05/27/2026		8250000 · Plant & Equip Maintenance	-291.95
TOTAL				-291.95
19112	05/27/2026	PG&E	1010000 · U.S Bank LAIF	
051126	05/27/2026		8600000 · Utilities	-1,698.70
			8600001 · Utilities - Huron	-1,724.79
TOTAL				-3,423.49
19113	05/27/2026	Pitney Bowes	1010000 · U.S Bank LAIF	
31077...	05/27/2026		8400000 · Postage and Shipping	-9.91
TOTAL				-9.91
19114	05/27/2026	Quill Corportation	1010000 · U.S Bank LAIF	
48814...	05/27/2026		8350001 · Office Expense - Huron	-261.31
48786...	05/27/2026		8350000 · Office Expense	-41.40
48899...	05/27/2026		8350000 · Office Expense	-54.24
052022	05/27/2026		8350001 · Office Expense - Huron	-137.28
TOTAL				-494.23
19115	05/27/2026	U.S. Bank Equipme...	1010000 · U.S Bank LAIF	
58197...	05/27/2026		8500000 · Rents and Leases - Equip	-369.82
58214...	05/27/2026		8500000 · Rents and Leases - Equip	-113.21
TOTAL				-483.03

COALINGA DISTRICT LIBRARY
MAY, 2026

DD1878-DD1887	Regular Earnings\Salary\Vacation\One Time Payment		35,948.86	
	Regular Earnings\Salary\Vacation		1,138.67	
	Measure B Earnings - Part-Time/Hourly		1,138.67	
	Total Gross Earnings		\$ 52,286.70	
	Deductions:			
	FWT		3,681.00	
	FICA		3,135.36	
	MEDICARE		733.25	
	SWT		1,087.39	
	SDI		657.42	
	PERS		3,781.82	
	Health Ins		1,716.48	
	DIRECT DEPOSIT		37,087.53	
	UNION DUES		406.45	
	Net Payroll			-
EFT	Employment Development Dept.	State Withholding	-	
		State Disability	16.26	16.26
EFT	Employment Development Dept.	State Withholding	1,087.39	
		State Disability	641.16	1,728.55
EFT	Employment Development Dept.	State Unemployment	0	-
EFT	P.E.R.S	Retirement-Employee	3,781.82	
		Retirement-Employer	4,467.25	8,249.07
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	0	46.66
19116	Stationary Eng. Local 39	Union Dues	406.45	403.29
EFTPS	US Bank	Federal Withholding	3,681.00	
		Soc. Sec.-Employee	3,057.82	
		Soc. Sec.-Employer	3,057.82	
		Medicare-Employee	715.12	
		Medicare-Employer	715.12	11,226.88
Direct Deposit	US Bank	Net Direct Deposit Paychecks		37,087.53
		Direct Deposit Fees		60.00
	TOTAL PAYROLL			\$ 58,818.24

Part Time	Full Time
\$ -	\$ 35,948.86
1,138.67	-
<u>1,138.67</u>	<u>35,948.86</u>
-	3,681.00
-	3,135.36
-	733.25
-	1,087.39
-	657.42
-	3,781.82
-	1,716.48
-	37,087.53
-	406.45
<u>1,138.67</u>	<u>(16,337.84)</u>
-	-
-	16.26
-	<u>16.26</u>
-	1,087.39
-	641.16
-	<u>1,728.55</u>
-	-
-	3,781.82
-	4,467.25
-	<u>8,249.07</u>
-	46.66
-	403.29
-	3,681.00
-	3,057.82
-	3,057.82
-	715.12
-	715.12
-	<u>11,226.88</u>
-	37,087.53
-	60.00
<u>\$ 1,138.67</u>	<u>\$ 42,480.40</u>