

COALINGA DISTRICT LIBRARY

MAY, 2025

	Regular Earnings\Salary\Vacation\One Time Payment			
DD1878-DD1887	Regular Earnings\Salary\Vacation		45,481.49	
	Measure B Earnings - Part-Time/Hourly		2,516.25	
	Total Gross Earnings			\$ 47,997.74
	Deductions:			
	FWT		3,458.00	
	FICA		2,885.39	
	MEDICARE		674.79	
	SWT		889.78	
	SDI		558.50	
	PERS		2,480.20	
	Health Ins		1,459.00	
	DIRECT DEPOSIT		35,204.35	
	UNION DUES		387.73	
	Net Payroll			-
EFT	Employment Development Dept.	State Withholding	35.34	
		State Disability	30.19	
				65.53
EFT	Employment Development Dept.	State Withholding	854.44	
		State Disability	528.31	
				1,382.75
EFT	Employment Development Dept.	State Unemployment		-
EFT	P.E.R.S	Retirement-Employee	2,480.20	
		Retirement-Employer	3,065.70	
				5,545.90
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	4.48	1,232.00
18697	Stationary Eng. Local 39	Union Dues	387.73	403.29
EFTPS	US Bank	Federal Withholding	3,458.00	
		Soc. Sec.-Employee	2,885.39	
		Soc. Sec.-Employer	2,885.39	
		Medicare-Employee	674.79	
		Medicare-Employer	674.79	
				10,578.36
Direct Deposit	US Bank	Net Direct Deposit Paychecks		35,204.35
		Direct Deposit Fees		60.00
				<u>60.00</u>
	TOTAL PAYROLL			<u>\$ 54,472.18</u>

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05/13/25

Accrual Basis

## Coalinga District Library Check Register May 13, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	05/13/2025	18677	Alma Rodriguez	28.42	
Bill Pmt -Check	05/13/2025	18678	American Express	708.22	
Bill Pmt -Check	05/13/2025	18679	Arely Arellano	29.85	
Bill Pmt -Check	05/13/2025	18680	AT&T	139.35	
Bill Pmt -Check	05/13/2025	18681	Brodart Co.	911.38	
Bill Pmt -Check	05/13/2025	18682	C.A. Reding	83.74	
Bill Pmt -Check	05/13/2025	18683	CalNeva Broadband	95.90	
Bill Pmt -Check	05/13/2025	18684	City of Coalinga	796.29	
Bill Pmt -Check	05/13/2025	18685	City of Huron	409.87	
Bill Pmt -Check	05/13/2025	18686	CPS HR CONSULTI...	10,610.00	
Bill Pmt -Check	05/13/2025	18687	Henderson CPAs	2,003.75	
Bill Pmt -Check	05/13/2025	18688	Hilda S. Crawford	14.16	
Bill Pmt -Check	05/13/2025	18689	Illinois Library Assoc...	98.18	
Bill Pmt -Check	05/13/2025	18690	KDG Human Resour...	300.00	
Bill Pmt -Check	05/13/2025	18691	Klein, Denatale, Gol...	2,944.50	
Bill Pmt -Check	05/13/2025	18692	Library Ideas	2.00	
Bill Pmt -Check	05/13/2025	18693	Matson Alarm Co., I...	282.57	
Bill Pmt -Check	05/13/2025	18694	New England Sheet ...	1,955.62	
Bill Pmt -Check	05/13/2025	18695	Pitney Bowes	177.42	
Bill Pmt -Check	05/13/2025	18696	Quill Corportation	61.98	
Bill Pmt -Check	05/13/2025	18677	Alma Rodriguez		28.42
Bill Pmt -Check	05/13/2025	18678	American Express		708.22
Bill Pmt -Check	05/13/2025	18679	Arely Arellano		29.85
Bill Pmt -Check	05/13/2025	18680	AT&T		139.35
Bill Pmt -Check	05/13/2025	18681	Brodart Co.		911.38
Bill Pmt -Check	05/13/2025	18682	C.A. Reding		83.74
Bill Pmt -Check	05/13/2025	18683	CalNeva Broadband		95.90
Bill Pmt -Check	05/13/2025	18684	City of Coalinga		796.29
Bill Pmt -Check	05/13/2025	18685	City of Huron		409.87
Bill Pmt -Check	05/13/2025	18686	CPS HR CONSULTI...		10,610.00
Bill Pmt -Check	05/13/2025	18687	Henderson CPAs		2,003.75
Bill Pmt -Check	05/13/2025	18688	Hilda S. Crawford		14.16
Bill Pmt -Check	05/13/2025	18689	Illinois Library Assoc...		98.18
Bill Pmt -Check	05/13/2025	18690	KDG Human Resour...		300.00
Bill Pmt -Check	05/13/2025	18691	Klein, Denatale, Gol...		2,944.50
Bill Pmt -Check	05/13/2025	18692	Library Ideas		2.00
Bill Pmt -Check	05/13/2025	18693	Matson Alarm Co., I...		282.57
Bill Pmt -Check	05/13/2025	18694	New England Sheet ...		1,955.62
Bill Pmt -Check	05/13/2025	18695	Pitney Bowes		177.42
Bill Pmt -Check	05/13/2025	18696	Quill Corportation		61.98
<b>TOTAL</b>				<b>21,653.20</b>	<b>21,653.20</b>

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05/13/25

**Coalinga District Library  
Check Detail  
May 13, 2025**

Num	Date	Name	Account	Paid Amount
18677	05/13/2025	Alma Rodriguez	1010000 · U.S Bank LAIF	
050625	05/13/2025		8550000 · Travel	-28.42
TOTAL				-28.42
18678	05/13/2025	American Express	1010000 · U.S Bank LAIF	
052325	05/13/2025		8350000 · Office Expense	-126.65
			8620000 · Database Utilities	-29.95
			8705000 · Subscriptions	-16.34
			8715000 · Adult - Coalinga	-230.28
			8715001 · Adult - Huron	-41.31
			8735000 · Childrens - Coalinga	-88.05
			8735001 · Childrens - Huron	-61.93
			8745000 · Programs - Coalinga	-51.19
			8745001 · Programs - Huron	-62.52
TOTAL				-708.22
18679	05/13/2025	Arely Arellano	1010000 · U.S Bank LAIF	
050525	05/13/2025		8550000 · Travel	-29.85
TOTAL				-29.85
18680	05/13/2025	AT&T	1010000 · U.S Bank LAIF	
041625	05/13/2025		8150001 · Communications - Huron	-139.35
TOTAL				-139.35
18681	05/13/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B6973165	05/13/2025		8715001 · Adult - Huron	-154.37
			8725001 · Young Adults - Huron	-72.26
			8735001 · Childrens - Huron	-31.33
B6975287	05/13/2025		8715001 · Adult - Huron	-53.76
			8725001 · Young Adults - Huron	-19.26
			8735001 · Childrens - Huron	-11.92
B6979905	05/13/2025		8715001 · Adult - Huron	-41.20
			8725001 · Young Adults - Huron	-32.05
			8735001 · Childrens - Huron	-13.35
B6981847	05/13/2025		8715001 · Adult - Huron	-363.35
			8735001 · Childrens - Huron	-118.53
TOTAL				-911.38
18682	05/13/2025	C.A. Reding	1010000 · U.S Bank LAIF	
742281	05/13/2025		8250000 · Plant & Equip Maintenance	-83.74
TOTAL				-83.74
18683	05/13/2025	CalNeva Broadband	1010000 · U.S Bank LAIF	
042625	05/13/2025		8150000 · Communications	-95.90
TOTAL				-95.90
18684	05/13/2025	City of Coalinga	1010000 · U.S Bank LAIF	

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05/13/25

**Coalinga District Library  
Check Detail  
May 13, 2025**

Num	Date	Name	Account	Paid Amount
052525	05/13/2025		8600000 · Utilities	-796.29
TOTAL				-796.29
18685	05/13/2025	City of Huron	1010000 · U.S Bank LAIF	
052625	05/13/2025		8600001 · Utilities - Huron	-409.87
TOTAL				-409.87
18686	05/13/2025	CPS HR CONSULTING	1010000 · U.S Bank LAIF	
0016442	05/13/2025		8450000 · Prof/Specialized Services	-610.00
0016571	05/13/2025		8450000 · Prof/Specialized Services	-10,000.00
TOTAL				-10,610.00
18687	05/13/2025	Henderson CPAs	1010000 · U.S Bank LAIF	
9089	05/13/2025		8450000 · Prof/Specialized Services	-2,003.75
TOTAL				-2,003.75
18688	05/13/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	
050625	05/13/2025		8745000 · Programs - Coalinga	-14.16
TOTAL				-14.16
18689	05/13/2025	Illinois Library Associa...	1010000 · U.S Bank LAIF	
306197	05/13/2025		8785000 · Summer Reading	-98.18
TOTAL				-98.18
18690	05/13/2025	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1244592	05/13/2025		8450000 · Prof/Specialized Services	-300.00
TOTAL				-300.00
18691	05/13/2025	Klein, Denatale, Goldner	1010000 · U.S Bank LAIF	
1244493	05/13/2025		8450000 · Prof/Specialized Services	-2,944.50
TOTAL				-2,944.50
18692	05/13/2025	Library Ideas	1010000 · U.S Bank LAIF	
117869	05/13/2025		8620000 · Database Utilities	-2.00
TOTAL				-2.00
18693	05/13/2025	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
6273832	05/13/2025		8250000 · Plant & Equip Maintenance	-134.07
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-282.57
18694	05/13/2025	New England Sheet Me...	1010000 · U.S Bank LAIF	

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05/13/25

**Coalinga District Library**  
**Check Detail**  
May 13, 2025

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
32378	05/13/2025		8250001 · Plant & Equip Main - Huron	-1,385.62
32389	05/13/2025		8250001 · Plant & Equip Main - Huron	-570.00
TOTAL				-1,955.62
18695	05/13/2025	Pitney Bowes	1010000 · U.S Bank LAIF	
042825	05/13/2025		8500000 · Rents and Leases - Equip	-177.42
TOTAL				-177.42
18696	05/13/2025	Quill Corpotation	1010000 · U.S Bank LAIF	
43850910	05/13/2025		8250000 · Plant & Equip Maintenance	-61.98
TOTAL				-61.98

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05/28/25

Accrual Basis

**Coalinga District Library**  
**Check Register**  
**May 28, 2025**

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	05/28/2025	18698	AT&T Cal Net	128.45	
Bill Pmt -Check	05/28/2025	18699	Brodart Co.	491.78	
Bill Pmt -Check	05/28/2025	18700	California Valued Tr...	13,541.52	
Bill Pmt -Check	05/28/2025	18701	Demco	812.69	
Bill Pmt -Check	05/28/2025	18702	Great America Fina...	147.38	
Bill Pmt -Check	05/28/2025	18703	J.R. Janitorial & Car...	1,605.75	
Bill Pmt -Check	05/28/2025	18704	Jovel Tree & Lawn S...	1,520.00	
Bill Pmt -Check	05/28/2025	18705	Lesly Ayala	55.72	
Bill Pmt -Check	05/28/2025	18706	PG&E	3,239.34	
Bill Pmt -Check	05/28/2025	18707	Quill Corpotation	548.43	
Bill Pmt -Check	05/28/2025	18708	U.S. Bank Equipme...	463.51	
Bill Pmt -Check	05/28/2025	18698	AT&T Cal Net		128.45
Bill Pmt -Check	05/28/2025	18699	Brodart Co.		491.78
Bill Pmt -Check	05/28/2025	18700	California Valued Tr...		13,541.52
Bill Pmt -Check	05/28/2025	18701	Demco		812.69
Bill Pmt -Check	05/28/2025	18702	Great America Fina...		147.38
Bill Pmt -Check	05/28/2025	18703	J.R. Janitorial & Car...		1,605.75
Bill Pmt -Check	05/28/2025	18704	Jovel Tree & Lawn S...		1,520.00
Bill Pmt -Check	05/28/2025	18705	Lesly Ayala		55.72
Bill Pmt -Check	05/28/2025	18706	PG&E		3,239.34
Bill Pmt -Check	05/28/2025	18707	Quill Corpotation		548.43
Bill Pmt -Check	05/28/2025	18708	U.S. Bank Equipme...		463.51
<b>TOTAL</b>				<b>22,554.57</b>	<b>22,554.57</b>

10:40 AM

05/28/25

**Coalinga District Library  
Check Detail  
May 28, 2025**

Num	Date	Name	Account	Paid Amount
18698	05/28/2025	AT&T Cal Net	1010000 · U.S Bank LAIF	
051525	05/28/2025		8600000 · Utilities	-128.45
TOTAL				-128.45
18699	05/28/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B6987449	05/28/2025		8715001 · Adult - Huron	-89.20
			8725001 · Young Adults - Huron	-7.94
			8735001 · Childrens - Huron	-17.29
			8715000 · Adult - Coalinga	-71.94
B6988455	05/28/2025		8715001 · Adult - Huron	-32.70
			8725001 · Young Adults - Huron	-14.89
			8735001 · Childrens - Huron	-24.17
B6989479	05/28/2025		8715000 · Adult - Coalinga	-92.86
			8715001 · Adult - Huron	-82.56
			8725001 · Young Adults - Huron	-29.96
			8735001 · Childrens - Huron	-28.27
TOTAL				-491.78
18700	05/28/2025	California Valued Trust	1010000 · U.S Bank LAIF	
051225	05/28/2025		8120000 · Health Insurance	-10,045.24
			8120001 · Health Insurance.	-3,496.28
TOTAL				-13,541.52
18701	05/28/2025	Demco	1010000 · U.S Bank LAIF	
7644147	05/28/2025		8340000 · Cataloging Expenses	-41.34
7646113	05/28/2025		8340000 · Cataloging Expenses	-156.45
			9155000 · Furniture & Equipment	-614.90
TOTAL				-812.69
18702	05/28/2025	Great America Financial	1010000 · U.S Bank LAIF	
39211489	05/28/2025		8500000 · Rents and Leases - Equip	-147.38
TOTAL				-147.38
18703	05/28/2025	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
04212025	05/28/2025		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-1,605.75
18704	05/28/2025	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
2886	05/28/2025		8250000 · Plant & Equip Maintenance	-1,170.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-1,520.00
18705	05/28/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
052025	05/28/2025		8550000 · Travel	-55.72
TOTAL				-55.72

10:40 AM  
05/28/25

Coalinga District Library  
Check Detail  
May 28, 2025

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Num	Date	Name	Account	Paid Amount
18706	05/28/2025	PG&E	1010000 · U.S Bank LAIF	
052725	05/28/2025		8600000 · Utilities	-1,799.60
			8600001 · Utilities - Huron	-1,439.74
TOTAL				-3,239.34
18707	05/28/2025	Quill Corporation	1010000 · U.S Bank LAIF	
44031047	05/28/2025		9155000 · Furniture & Equipment	-220.50
44048387	05/28/2025		9155000 · Furniture & Equipment	-208.89
44049728	05/28/2025		9155000 · Furniture & Equipment	-119.04
TOTAL				-548.43
18708	05/28/2025	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	
555450...	05/28/2025		8500000 · Rents and Leases - Equip	-350.30
555648...	05/28/2025		8500001 · Rents and Leases - Equip Huron	-113.21
TOTAL				-463.51