

COALINGA DISTRICT LIBRARY
JANUARY, 2026

	Regular Earnings\Salary\Vacation\One Time Payment	6,500.00	
DD1878-DD1887	Regular Earnings\Salary\Vacation	49,911.98	
	Measure B Earnings - Part-Time/Hourly	1,352.00	
	Total Gross Earnings	\$ 57,763.98	
	Deductions:		
	FWT	3,766.00	
	FICA	3,474.95	
	MEDICARE	812.68	
	SWT	1,044.36	
	SDI	728.61	
	PERS	3,773.50	
	Health Ins	1,716.48	
	DIRECT DEPOSIT	42,047.43	
	UNION DUES	399.97	
	Net Payroll		-
EFT	Employment Development Dept.	State Withholding	-
		State Disability	17.57
			17.57
EFT	Employment Development Dept.	State Withholding	1,044.36
		State Disability	626.54
			1,670.90
EFT	Employment Development Dept.	State Unemployment	799.9
			-
EFT	P.E.R.S	Retirement-Employee	3,773.50
		Retirement-Employer	4,373.89
			8,147.39
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	53.32
			46.66
19002	Stationary Eng. Local 39	Union Dues	399.97
			403.29
EFTPS	US Bank	Federal Withholding	3,766.00
		Soc. Sec.-Employee	3,474.95
		Soc. Sec.-Employer	3,474.95
		Medicare-Employee	812.68
		Medicare-Employer	812.68
			12,341.26
Direct Deposit	US Bank	Net Direct Deposit Paychecks	42,047.43
		Direct Deposit Fees	70.00
			\$ 64,744.50
	TOTAL PAYROLL		\$ 64,744.50

	Part Time		Full Time
\$	-	\$	49,911.98
	1,352.00		-
	<u>1,352.00</u>		<u>49,911.98</u>
	-		3,766.00
	-		3,474.95
	-		812.68
	-		1,044.36
	-		728.61
	-		3,773.50
	-		1,716.48
	-		42,047.43
	-		399.97
	<u>1,352.00</u>		<u>(7,852.00)</u>
	-		-
	-		17.57
	-		<u>17.57</u>
	-		1,044.36
	-		626.54
	-		<u>1,670.90</u>
	-		-
	-		3,773.50
	-		4,373.89
	-		<u>8,147.39</u>
	-		46.66
	-		403.29
	-		3,766.00
	-		3,474.95
	-		3,474.95
	-		812.68
	-		812.68
	-		<u>12,341.26</u>
	-		42,047.43
	-		70.00
	<u>1,352.00</u>		<u>56,892.50</u>

Coalinga District Library

Check Register

January 5, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	01/05/2026	18954	AT&T	139.35	
Bill Pmt -Check	01/05/2026	18955	AT&T Cal Net	127.13	
Bill Pmt -Check	01/05/2026	18956	Brodart Co.	286.22	
Bill Pmt -Check	01/05/2026	18957	California Valued ...	18,602.06	
Bill Pmt -Check	01/05/2026	18958	Clark Pest Control	85.00	
Bill Pmt -Check	01/05/2026	18959	Great America Fi...	26.40	
Bill Pmt -Check	01/05/2026	18960	Henderson CPAs	1,641.25	
Bill Pmt -Check	01/05/2026	18961	Hilda S. Crawford	37.32	
Bill Pmt -Check	01/05/2026	18962	J.R. Janitorial & ...	1,605.75	
Bill Pmt -Check	01/05/2026	18963	Jorgensen Comp...	348.20	
Bill Pmt -Check	01/05/2026	18964	Jovel Tree & Law...	950.00	
Bill Pmt -Check	01/05/2026	18965	Junior Library Guild	226.65	
Bill Pmt -Check	01/05/2026	18966	Lesly Ayala	111.44	
Bill Pmt -Check	01/05/2026	18967	Library Ideas	1.50	
Bill Pmt -Check	01/05/2026	18968	PG&E	3,669.87	
Bill Pmt -Check	01/05/2026	18969	Quill Corportation	681.22	
Bill Pmt -Check	01/05/2026	18970	State Compensati...	824.00	
Bill Pmt -Check	01/05/2026	18971	U.S. Bank Equip...	474.77	
Bill Pmt -Check	01/05/2026	18972	Won Door Corpor...	2,655.00	
Bill Pmt -Check	01/05/2026	18954	AT&T		139.35
Bill Pmt -Check	01/05/2026	18955	AT&T Cal Net		127.13
Bill Pmt -Check	01/05/2026	18956	Brodart Co.		286.22
Bill Pmt -Check	01/05/2026	18957	California Valued ...		18,602.06
Bill Pmt -Check	01/05/2026	18958	Clark Pest Control		85.00
Bill Pmt -Check	01/05/2026	18959	Great America Fi...		26.40
Bill Pmt -Check	01/05/2026	18960	Henderson CPAs		1,641.25
Bill Pmt -Check	01/05/2026	18961	Hilda S. Crawford		37.32
Bill Pmt -Check	01/05/2026	18962	J.R. Janitorial & ...		1,605.75
Bill Pmt -Check	01/05/2026	18963	Jorgensen Comp...		348.20
Bill Pmt -Check	01/05/2026	18964	Jovel Tree & Law...		950.00
Bill Pmt -Check	01/05/2026	18965	Junior Library Guild		226.65
Bill Pmt -Check	01/05/2026	18966	Lesly Ayala		111.44
Bill Pmt -Check	01/05/2026	18967	Library Ideas		1.50
Bill Pmt -Check	01/05/2026	18968	PG&E		3,669.87
Bill Pmt -Check	01/05/2026	18969	Quill Corportation		681.22
Bill Pmt -Check	01/05/2026	18970	State Compensati...		824.00
Bill Pmt -Check	01/05/2026	18971	U.S. Bank Equip...		474.77
Bill Pmt -Check	01/05/2026	18972	Won Door Corpor...		2,655.00
TOTAL				32,493.13	32,493.13

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01/05/26

**Coalinga District Library
Check Detail
January 5, 2026**

Num	Date	Name	Account	Paid Amount
18954	01/05/2026	AT&T	1010000 · U.S Bank LAIF	
121625	01/05/2026		8150001 · Communications - Huron	-139.35
TOTAL				-139.35
18955	01/05/2026	AT&T Cal Net	1010000 · U.S Bank LAIF	
121525	01/05/2026		8600000 · Utilities	-127.13
TOTAL				-127.13
18956	01/05/2026	Brodart Co.	1010000 · U.S Bank LAIF	
B7085...	01/05/2026		8725001 · Young Adults - Huron	-286.22
TOTAL				-286.22
18957	01/05/2026	California Valued Tr...	1010000 · U.S Bank LAIF	
121225	01/05/2026		8120000 · Health Insurance	-14,777.64
			8120001 · Health Insurance.	-3,824.42
TOTAL				-18,602.06
18958	01/05/2026	Clark Pest Control	1010000 · U.S Bank LAIF	
38812...	01/05/2026		8250000 · Plant & Equip Maintenance	-85.00
TOTAL				-85.00
18959	01/05/2026	Great America Fina...	1010000 · U.S Bank LAIF	
40791...	01/05/2026		8500000 · Rents and Leases - Equip	-26.40
TOTAL				-26.40
18960	01/05/2026	Henderson CPAs	1010000 · U.S Bank LAIF	
1333	01/05/2026		8450000 · Prof/Specialized Services	-1,641.25
TOTAL				-1,641.25
18961	01/05/2026	Hilda S. Crawford	1010000 · U.S Bank LAIF	
122225	01/05/2026		8745000 · Programs - Coalinga	-37.32
TOTAL				-37.32
18962	01/05/2026	J.R. Janitorial & Car...	1010000 · U.S Bank LAIF	
122225	01/05/2026		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-1,605.75
18963	01/05/2026	Jorgensen Company	1010000 · U.S Bank LAIF	
6226175	01/05/2026		8250000 · Plant & Equip Maintenance	-348.20

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Coalinga District Library Check Detail January 5, 2026

Num	Date	Name	Account	Paid Amount
TOTAL				-348.20
18964	01/05/2026	Jovel Tree & Lawn ...	1010000 · U.S Bank LAIF	
2671	01/05/2026		8250000 · Plant & Equip Maintenance 8250001 · Plant & Equip Main - Huron	-600.00 -350.00
TOTAL				-950.00
18965	01/05/2026	Junior Library Guild	1010000 · U.S Bank LAIF	
738364	01/05/2026		8725000 · Young Adults - Coalinga	-226.65
TOTAL				-226.65
18966	01/05/2026	Lesly Ayala	1010000 · U.S Bank LAIF	
120425	01/05/2026		8550000 · Travel	-55.72
121125	01/05/2026		8550000 · Travel	-55.72
TOTAL				-111.44
18967	01/05/2026	Library Ideas	1010000 · U.S Bank LAIF	
121950	01/05/2026		8620000 · Database Utilities	-1.50
TOTAL				-1.50
18968	01/05/2026	PG&E	1010000 · U.S Bank LAIF	
121025	01/05/2026		8600000 · Utilities 8600001 · Utilities - Huron	-2,095.63 -1,574.24
TOTAL				-3,669.87
18969	01/05/2026	Quill Corpotation	1010000 · U.S Bank LAIF	
46903...	01/05/2026		8250001 · Plant & Equip Main - Huron	-65.19
46904...	01/05/2026		8250001 · Plant & Equip Main - Huron	-13.03
46905...	01/05/2026		9155000 · Furniture & Equipment	-64.18
46903...	01/05/2026		9155000 · Furniture & Equipment	-156.82
46948...	01/05/2026		9155000 · Furniture & Equipment	-382.00
TOTAL				-681.22
18970	01/05/2026	State Compensation...	1010000 · U.S Bank LAIF	
10028...	01/05/2026		8090000 · Workers Compensation	-824.00
TOTAL				-824.00
18971	01/05/2026	U.S. Bank Equipme...	1010000 · U.S Bank LAIF	
57100...	01/05/2026		8500001 · Rents and Leases - Equip Huron	-113.21
57090...	01/05/2026		8500000 · Rents and Leases - Equip	-361.56
TOTAL				-474.77
18972	01/05/2026	Won Door Corporati...	1010000 · U.S Bank LAIF	
110725	01/05/2026		8250000 · Plant & Equip Maintenance	-2,655.00

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Coalinga District Library
Check Detail
January 5, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-2,655.00

1:47 PM

01/13/26

Accrual Basis

Coalinga District Library

Check Register

January 13, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1010000 · U.S Bank LAIF			
01/13/2026	18973	American Express	-1,390.11
01/13/2026	18974	Brodart Co.	-2,746.17
01/13/2026	18975	CalNeva Broadband	-95.90
01/13/2026	18976	City of Coalinga	-806.15
01/13/2026	18977	City of Huron	-177.41
01/13/2026	18978	Fiero Learning	-1,125.00
01/13/2026	18979	Henderson CPAs	-1,006.25
01/13/2026	18980	KDG Human Resource Solutions	-462.50
01/13/2026	18981	Lesly Ayala	-111.44
01/13/2026	18982	Margarita Torres	-27.86
01/13/2026	18983	Matson Alarm Co., Inc.	-291.95
01/13/2026	18984	New England Sheet Metal and Mechan...	-516.00
01/13/2026	18985	Overdrive	-3,500.00
01/13/2026	18986	Phillips Electric LLC	-2,293.20
01/13/2026	18987	The Fresno Bee	-1,669.45
01/13/2026	18988	Vortex Industries, Inc.	-1,272.50
Total 1010000 · U.S Bank LAIF			-17,491.89
TOTAL			-17,491.89

11:17 AM

01/28/26

**Coalinga District Library
Check Detail
January 13, 2026**

Num	Date	Name	Account	Paid Amount
18973	01/13/2026	American Express	1010000 · U.S Bank LAIF	
12292...	01/13/2026		8300000 · Memberships & SJVLS	-46.29
			8350000 · Office Expense	-739.98
			8620000 · Database Utilities	-264.22
			8725000 · Young Adults - Coalinga	-149.36
			8745000 · Programs - Coalinga	-86.37
			8745001 · Programs - Huron	-27.61
			9155000 · Furniture & Equipment	-76.28
TOTAL				-1,390.11
18974	01/13/2026	Brodart Co.	1010000 · U.S Bank LAIF	
M2248...	01/13/2026		8725000 · Young Adults - Coalinga	-2,746.17
TOTAL				-2,746.17
18975	01/13/2026	CalNeva Broadband	1010000 · U.S Bank LAIF	
12232...	01/13/2026		8150000 · Communications	-95.90
TOTAL				-95.90
18976	01/13/2026	City of Coalinga	1010000 · U.S Bank LAIF	
12302...	01/13/2026		8600000 · Utilities	-806.15
TOTAL				-806.15
18977	01/13/2026	City of Huron	1010000 · U.S Bank LAIF	
12312...	01/13/2026		8600001 · Utilities - Huron	-177.41
TOTAL				-177.41
18978	01/13/2026	Fiero Learning	1010000 · U.S Bank LAIF	
INV-00...	01/13/2026		8745000 · Programs - Coalinga	-1,125.00
TOTAL				-1,125.00
18979	01/13/2026	Henderson CPAs	1010000 · U.S Bank LAIF	
KIN-13...	01/13/2026		8450000 · Prof/Specialized Services	-1,006.25
TOTAL				-1,006.25
18980	01/13/2026	KDG Human Resour...	1010000 · U.S Bank LAIF	
1258796	01/13/2026		8450000 · Prof/Specialized Services	-162.50
1258295	01/13/2026		8450000 · Prof/Specialized Services	-300.00
TOTAL				-462.50
18981	01/13/2026	Lesly Ayala	1010000 · U.S Bank LAIF	
12232...	01/13/2026		8550000 · Travel	-27.86
12302...	01/13/2026		8550000 · Travel	-27.86
01082...	01/13/2026		8550000 · Travel	-55.72

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Coalinga District Library
Check Detail
 January 13, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-111.44
18982	01/13/2026	Margarita Torres	1010000 · U.S Bank LAIF	
12192...	01/13/2026		8550000 · Travel	-27.86
TOTAL				-27.86
18983	01/13/2026	Matson Alarm Co., I...	1010000 · U.S Bank LAIF	
7541809	01/13/2026		8250000 · Plant & Equip Maintenance	-143.45
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-291.95
18984	01/13/2026	New England Sheet ...	1010000 · U.S Bank LAIF	
35090	01/13/2026		8250001 · Plant & Equip Main - Huron	-516.00
TOTAL				-516.00
18985	01/13/2026	Overdrive	1010000 · U.S Bank LAIF	
H-011...	01/13/2026		8620000 · Database Utilities	-3,500.00
TOTAL				-3,500.00
18986	01/13/2026	Phillips Electric LLC	1010000 · U.S Bank LAIF	
INV0842	01/13/2026		9205000 · Library Remodeling - Coalinga	-2,293.20
TOTAL				-2,293.20
18987	01/13/2026	The Fresno Bee	1010000 · U.S Bank LAIF	
01052...	01/13/2026		8705001 · Subscriptions - Huron	-1,669.45
TOTAL				-1,669.45
18988	01/13/2026	Vortex Industries, Inc.	1010000 · U.S Bank LAIF	
42-221...	01/13/2026		8250000 · Plant & Equip Maintenance	-1,272.50
TOTAL				-1,272.50

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01/27/26

Accrual Basis

Coalinga District Library

Check Register

January 27, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	01/27/2026	18989	AT&T Cal Net	129.22	
Bill Pmt -Check	01/27/2026	18990	Brodart Co.	463.70	
Bill Pmt -Check	01/27/2026	18991	C.A. Reding	118.74	
Bill Pmt -Check	01/27/2026	18992	California Valued ...	18,602.06	
Bill Pmt -Check	01/27/2026	18993	Clark Pest Control	75.00	
Bill Pmt -Check	01/27/2026	18994	Great America Fi...	165.33	
Bill Pmt -Check	01/27/2026	18995	J.R. Janitorial & ...	2,255.75	
Bill Pmt -Check	01/27/2026	18996	Lakeview Books	108.90	
Bill Pmt -Check	01/27/2026	18997	Lesly Ayala	83.58	
Bill Pmt -Check	01/27/2026	18998	PG&E	3,871.58	
Bill Pmt -Check	01/27/2026	18999	Quill Corpotation	175.90	
Bill Pmt -Check	01/27/2026	19000	Smart Apple Media	105.04	
Bill Pmt -Check	01/27/2026	19001	U.S. Bank Equip...	474.77	
Bill Pmt -Check	01/27/2026	18989	AT&T Cal Net		129.22
Bill Pmt -Check	01/27/2026	18990	Brodart Co.		463.70
Bill Pmt -Check	01/27/2026	18991	C.A. Reding		118.74
Bill Pmt -Check	01/27/2026	18992	California Valued ...		18,602.06
Bill Pmt -Check	01/27/2026	18993	Clark Pest Control		75.00
Bill Pmt -Check	01/27/2026	18994	Great America Fi...		165.33
Bill Pmt -Check	01/27/2026	18995	J.R. Janitorial & ...		2,255.75
Bill Pmt -Check	01/27/2026	18996	Lakeview Books		108.90
Bill Pmt -Check	01/27/2026	18997	Lesly Ayala		83.58
Bill Pmt -Check	01/27/2026	18998	PG&E		3,871.58
Bill Pmt -Check	01/27/2026	18999	Quill Corpotation		175.90
Bill Pmt -Check	01/27/2026	19000	Smart Apple Media		105.04
Bill Pmt -Check	01/27/2026	19001	U.S. Bank Equip...		474.77
TOTAL				26,629.57	26,629.57

Coalinga District Library
Check Detail
 January 27, 2026

Num	Date	Name	Account	Paid Amount
18989	01/27/2026	AT&T Cal Net	1010000 · U.S Bank LAIF	
01152...	01/27/2026		8600000 · Utilities	-129.22
TOTAL				-129.22
18990	01/27/2026	Brodart Co.	1010000 · U.S Bank LAIF	
B7116...	01/27/2026		8715000 · Adult - Coalinga	-222.72
			8725001 · Young Adults - Huron	-129.39
B7133...	01/27/2026		8725000 · Young Adults - Coalinga	-37.39
			8725001 · Young Adults - Huron	-31.79
			8735001 · Childrens - Huron	-22.79
M2250...	01/27/2026		8725000 · Young Adults - Coalinga	-19.62
TOTAL				-463.70
18991	01/27/2026	C.A. Reding	1010000 · U.S Bank LAIF	
765458	01/27/2026		8250001 · Plant & Equip Main - Huron	-118.74
TOTAL				-118.74
18992	01/27/2026	California Valued Tr...	1010000 · U.S Bank LAIF	
011226	01/27/2026		8120000 · Health Insurance	-14,777.36
			8120001 · Health Insurance,	-3,824.70
TOTAL				-18,602.06
18993	01/27/2026	Clark Pest Control	1010000 · U.S Bank LAIF	
39059...	01/27/2026		8250001 · Plant & Equip Main - Huron	-75.00
TOTAL				-75.00
18994	01/27/2026	Great America Fina...	1010000 · U.S Bank LAIF	
41023...	01/27/2026		8500000 · Rents and Leases - Equip	-165.33
TOTAL				-165.33
18995	01/27/2026	J.R. Janitorial & Car...	1010000 · U.S Bank LAIF	
11192...	01/27/2026		8250001 · Plant & Equip Main - Huron	-650.00
012326	01/27/2026		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-2,255.75
18996	01/27/2026	Lakeview Books	1010000 · U.S Bank LAIF	
ARP2...	01/27/2026		8725000 · Young Adults - Coalinga	-108.90
TOTAL				-108.90
18997	01/27/2026	Lesly Ayala	1010000 · U.S Bank LAIF	
012226	01/27/2026		8550000 · Travel	-27.86
011526	01/27/2026		8550000 · Travel	-55.72

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01/27/26

Coalinga District Library
Check Detail
January 27, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-83.58
18998	01/27/2026	PG&E	1010000 · U.S Bank LAIF	
010926	01/27/2026		8600000 · Utilities	-1,910.74
			8600001 · Utilities - Huron	-1,960.84
TOTAL				-3,871.58
18999	01/27/2026	Quill Corportation	1010000 · U.S Bank LAIF	
47315...	01/27/2026		8350000 · Office Expense	-35.19
			8250000 · Plant & Equip Maintenance	-140.71
TOTAL				-175.90
19000	01/27/2026	Smart Apple Media	1010000 · U.S Bank LAIF	
Arg20...	01/27/2026		8725000 · Young Adults - Coalinga	-105.04
TOTAL				-105.04
19001	01/27/2026	U.S. Bank Equipme...	1010000 · U.S Bank LAIF	
57303...	01/27/2026		8500000 · Rents and Leases - Equip	-361.56
57328...	01/27/2026		8500001 · Rents and Leases - Equip Huron	-113.21
TOTAL				-474.77