

10:20 AM

09/22/26

Coalinga District Library
Check Detail
September 21, 2026

Num	Date	Name	Account	Paid Amount
19214	09/21/2026	Alexander Gregory	1010000 · U.S Bank LAIF	
082526	09/21/2026		8550000 · Travel	-27.82
TOTAL				-27.82
19215	09/21/2026	AT&T Cal Net	1010000 · U.S Bank LAIF	
081526	09/21/2026		8600000 · Utilities	-107.80
TOTAL				-107.80
19216	09/21/2026	CalNeva Broadband	1010000 · U.S Bank LAIF	
082526	09/21/2026		8150000 · Communications	-95.90
TOTAL				-95.90
19217	09/21/2026	City of Coalinga	1010000 · U.S Bank LAIF	
092526	09/21/2026		8600000 · Utilities	-448.10
TOTAL				-448.10
19218	09/21/2026	City of Huron	1010000 · U.S Bank LAIF	
092526	09/21/2026		8600001 · Utilities - Huron	-872.27
TOTAL				-872.27
19219	09/21/2026	Clark Pest Control	1010000 · U.S Bank LAIF	
40309...	09/21/2026		8250000 · Plant & Equip Maintenance	-89.00
TOTAL				-89.00
19220	09/21/2026	DMJ's Carpet Cleani...	1010000 · U.S Bank LAIF	
104	09/21/2026		8250000 · Plant & Equip Maintenance	-3,200.00
TOTAL				-3,200.00
19221	09/21/2026	Henderson CPAs	1010000 · U.S Bank LAIF	
00853	09/21/2026		8450000 · Prof/Specialized Services	-2,250.00
TOTAL				-2,250.00
19222	09/21/2026	J.Webb Consulting	1010000 · U.S Bank LAIF	
20260...	09/21/2026		8450000 · Prof/Specialized Services	-1,356.25
TOTAL				-1,356.25
19223	09/21/2026	Jeannette Davies	1010000 · U.S Bank LAIF	
091423	09/21/2026		8550000 · Travel	-212.41
TOTAL				-212.41

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Check Detail
September 21, 2026

Num	Date	Name	Account	Paid Amount
19224	09/21/2026	Jovel Tree & Lawn ...	1010000 · U.S Bank LAIF	
204451	09/21/2026		8250000 · Plant & Equip Maintenance	-4,600.00
221243	09/21/2026		8250000 · Plant & Equip Maintenance	-735.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-5,685.00
19225	09/21/2026	KDG Human Resour...	1010000 · U.S Bank LAIF	
1270595	09/21/2026		8450000 · Prof/Specialized Services	-300.00
1270596	09/21/2026		8450000 · Prof/Specialized Services	-1,208.50
TOTAL				-1,508.50
19226	09/21/2026	Mobil Citizen	1010000 · U.S Bank LAIF	
29724	09/21/2026		8150000 · Communications	-720.00
TOTAL				-720.00
19227	09/21/2026	New England Sheet ...	1010000 · U.S Bank LAIF	
36801	09/21/2026		8250001 · Plant & Equip Main - Huron	-598.00
36889	09/21/2026		8250000 · Plant & Equip Maintenance	-856.00
37479	09/21/2026		8250000 · Plant & Equip Maintenance	-577.19
37480	09/21/2026		8250001 · Plant & Equip Main - Huron	-577.19
37506	09/21/2026		8250000 · Plant & Equip Maintenance	-275.00
37139	09/21/2026		8250001 · Plant & Equip Main - Huron	-810.69
TOTAL				-3,694.07
19228	09/21/2026	PG&E	1010000 · U.S Bank LAIF	
092826	09/21/2026		8600000 · Utilities	-4,214.91
			8600001 · Utilities - Huron	-2,333.93
TOTAL				-6,548.84
19229	09/21/2026	Reinna Soto	1010000 · U.S Bank LAIF	
090126	09/21/2026		8745000 · Programs - Coalinga	-70.00
TOTAL				-70.00
19230	09/21/2026	Root & Bough	1010000 · U.S Bank LAIF	
2909	09/21/2026		8250000 · Plant & Equip Maintenance	-1,225.00
TOTAL				-1,225.00
19231	09/21/2026	Socorro Guzman	1010000 · U.S Bank LAIF	
082726	09/21/2026		8550000 · Travel	-58.36
091526	09/21/2026		8550000 · Travel	-29.18
TOTAL				-87.54
19232	09/21/2026	State Compensation...	1010000 · U.S Bank LAIF	
10036...	09/21/2026		8090000 · Workers Compensation	-422.25

10:20 AM

09/22/26

Coalinga District Library
Check Detail
September 21, 2026

Num	Date	Name	Account	Paid Amount
TOTAL				-422.25
19233	09/21/2026	U.S. Bank	1010000 · U.S Bank LAIF	
092426	09/21/2026		8350000 · Office Expense	-786.26
			8620000 · Database Utilities	-107.88
			9155000 · Furniture & Equipment	-425.36
			8745000 · Programs - Coalinga	-61.01
			9155000 · Furniture & Equipment	-187.10
			8400000 · Postage and Shipping	-88.37
			8705000 · Subscriptions	-16.34
			8620000 · Database Utilities	-23.20
			8745000 · Programs - Coalinga	-9.74
			8350000 · Office Expense	-40.00
			8350000 · Office Expense	-25.29
TOTAL				-1,770.55
19234	09/21/2026	Yvonne Galvan	1010000 · U.S Bank LAIF	
09162...	09/21/2026		8550000 · Travel	-118.68
TOTAL				-118.68

10:14 AM

09/22/26

Accrual Basis

Coalinga District Library
Check Register
September 21, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	09/21/2026	19214	Alexander Gregory	27.82	
Bill Pmt -Check	09/21/2026	19215	AT&T Cal Net	107.80	
Bill Pmt -Check	09/21/2026	19216	CalNeva Broadba...	95.90	
Bill Pmt -Check	09/21/2026	19217	City of Coalinga	448.10	
Bill Pmt -Check	09/21/2026	19218	City of Huron	872.27	
Bill Pmt -Check	09/21/2026	19219	Clark Pest Control	89.00	
Bill Pmt -Check	09/21/2026	19220	DMJ's Carpet Cle...	3,200.00	
Bill Pmt -Check	09/21/2026	19221	Henderson CPAs	2,250.00	
Bill Pmt -Check	09/21/2026	19222	J.Webb Consulting	1,356.25	
Bill Pmt -Check	09/21/2026	19223	Jeannette Davies	212.41	
Bill Pmt -Check	09/21/2026	19224	Jovel Tree & Law...	5,685.00	
Bill Pmt -Check	09/21/2026	19225	KDG Human Res...	1,508.50	
Bill Pmt -Check	09/21/2026	19226	Mobil Citizen	720.00	
Bill Pmt -Check	09/21/2026	19227	New England She...	3,694.07	
Bill Pmt -Check	09/21/2026	19228	PG&E	6,548.84	
Bill Pmt -Check	09/21/2026	19229	Reinna Soto	70.00	
Bill Pmt -Check	09/21/2026	19230	Root & Bough	1,225.00	
Bill Pmt -Check	09/21/2026	19231	Socorro Guzman	87.54	
Bill Pmt -Check	09/21/2026	19232	State Compensati...	422.25	
Bill Pmt -Check	09/21/2026	19233	U.S. Bank	1,770.55	
Bill Pmt -Check	09/21/2026	19234	Yvonne Galvan	118.68	
Bill Pmt -Check	09/21/2026	19214	Alexander Gregory		27.82
Bill Pmt -Check	09/21/2026	19215	AT&T Cal Net		107.80
Bill Pmt -Check	09/21/2026	19216	CalNeva Broadba...		95.90
Bill Pmt -Check	09/21/2026	19217	City of Coalinga		448.10
Bill Pmt -Check	09/21/2026	19218	City of Huron		872.27
Bill Pmt -Check	09/21/2026	19219	Clark Pest Control		89.00
Bill Pmt -Check	09/21/2026	19220	DMJ's Carpet Cle...		3,200.00
Bill Pmt -Check	09/21/2026	19221	Henderson CPAs		2,250.00
Bill Pmt -Check	09/21/2026	19222	J.Webb Consulting		1,356.25
Bill Pmt -Check	09/21/2026	19223	Jeannette Davies		212.41
Bill Pmt -Check	09/21/2026	19224	Jovel Tree & Law...		5,685.00
Bill Pmt -Check	09/21/2026	19225	KDG Human Res...		1,508.50
Bill Pmt -Check	09/21/2026	19226	Mobil Citizen		720.00
Bill Pmt -Check	09/21/2026	19227	New England She...		3,694.07
Bill Pmt -Check	09/21/2026	19228	PG&E		6,548.84
Bill Pmt -Check	09/21/2026	19229	Reinna Soto		70.00
Bill Pmt -Check	09/21/2026	19230	Root & Bough		1,225.00
Bill Pmt -Check	09/21/2026	19231	Socorro Guzman		87.54
Bill Pmt -Check	09/21/2026	19232	State Compensati...		422.25
Bill Pmt -Check	09/21/2026	19233	U.S. Bank		1,770.55
Bill Pmt -Check	09/21/2026	19234	Yvonne Galvan		118.68
TOTAL				30,509.98	30,509.98

11:57 AM

09/22/26

Accrual Basis

Coalinga District Library

Check Register

September 22, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	09/22/2026	19235	Draper Smith Ins...	6,082.50	
Bill Pmt -Check	09/22/2026	19235	Draper Smith Ins...		6,082.50
TOTAL				<u>6,082.50</u>	<u>6,082.50</u>

10:25 AM

09/25/26

Accrual Basis

Coalinga District Library

Check Register

September 25, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	09/25/2026	19236	California Valued ...	21,166.48	
Bill Pmt -Check	09/25/2026	19237	Great America Fi...	138.78	
Bill Pmt -Check	09/25/2026	19238	Hilda S. Crawford	116.13	
Bill Pmt -Check	09/25/2026	19239	IPFS Corporation	1,952.02	
Bill Pmt -Check	09/25/2026	19240	J.R. Janitorial & ...	3,470.80	
Bill Pmt -Check	09/25/2026	19241	J.Webb Consulting	2,762.50	
Bill Pmt -Check	09/25/2026	19242	Swank Movie Lic...	602.00	
Bill Pmt -Check	09/25/2026	19243	U.S. Bank Equip...	487.80	
Bill Pmt -Check	09/25/2026	19244	Uline	2,331.89	
Bill Pmt -Check	09/25/2026	19236	California Valued ...		21,166.48
Bill Pmt -Check	09/25/2026	19237	Great America Fi...		138.78
Bill Pmt -Check	09/25/2026	19238	Hilda S. Crawford		116.13
Bill Pmt -Check	09/25/2026	19239	IPFS Corporation		1,952.02
Bill Pmt -Check	09/25/2026	19240	J.R. Janitorial & ...		3,470.80
Bill Pmt -Check	09/25/2026	19241	J.Webb Consulting		2,762.50
Bill Pmt -Check	09/25/2026	19242	Swank Movie Lic...		602.00
Bill Pmt -Check	09/25/2026	19243	U.S. Bank Equip...		487.80
Bill Pmt -Check	09/25/2026	19244	Uline		2,331.89
TOTAL				33,028.40	33,028.40

10:20 AM

09/22/26

Coalinga District Library
Check Detail
September 21, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
19214	09/21/2026	Alexander Gregory	1010000 · U.S Bank LAIF	
082526	09/21/2026		8550000 · Travel	-27.82
TOTAL				-27.82
19215	09/21/2026	AT&T Cal Net	1010000 · U.S Bank LAIF	
081526	09/21/2026		8600000 · Utilities	-107.80
TOTAL				-107.80
19216	09/21/2026	CalNeva Broadband	1010000 · U.S Bank LAIF	
082526	09/21/2026		8150000 · Communications	-95.90
TOTAL				-95.90
19217	09/21/2026	City of Coalinga	1010000 · U.S Bank LAIF	
092526	09/21/2026		8600000 · Utilities	-448.10
TOTAL				-448.10
19218	09/21/2026	City of Huron	1010000 · U.S Bank LAIF	
092526	09/21/2026		8600001 · Utilities - Huron	-872.27
TOTAL				-872.27
19219	09/21/2026	Clark Pest Control	1010000 · U.S Bank LAIF	
40309...	09/21/2026		8250000 · Plant & Equip Maintenance	-89.00
TOTAL				-89.00
19220	09/21/2026	DMJ's Carpet Cleani...	1010000 · U.S Bank LAIF	
104	09/21/2026		8250000 · Plant & Equip Maintenance	-3,200.00
TOTAL				-3,200.00
19221	09/21/2026	Henderson CPAs	1010000 · U.S Bank LAIF	
00853	09/21/2026		8450000 · Prof/Specialized Services	-2,250.00
TOTAL				-2,250.00
19222	09/21/2026	J.Webb Consulting	1010000 · U.S Bank LAIF	
20260...	09/21/2026		8450000 · Prof/Specialized Services	-1,356.25
TOTAL				-1,356.25
19223	09/21/2026	Jeannette Davies	1010000 · U.S Bank LAIF	
091423	09/21/2026		8550000 · Travel	-212.41
TOTAL				-212.41

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09/22/26

Coalinga District Library
Check Detail
September 21, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
19224	09/21/2026	Jovel Tree & Lawn ...	1010000 · U.S Bank LAIF	
204451	09/21/2026		8250000 · Plant & Equip Maintenance	-4,600.00
221243	09/21/2026		8250000 · Plant & Equip Maintenance	-735.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-5,685.00
19225	09/21/2026	KDG Human Resour...	1010000 · U.S Bank LAIF	
1270595	09/21/2026		8450000 · Prof/Specialized Services	-300.00
1270596	09/21/2026		8450000 · Prof/Specialized Services	-1,208.50
TOTAL				-1,508.50
19226	09/21/2026	Mobil Citizen	1010000 · U.S Bank LAIF	
29724	09/21/2026		8150000 · Communications	-720.00
TOTAL				-720.00
19227	09/21/2026	New England Sheet ...	1010000 · U.S Bank LAIF	
36801	09/21/2026		8250001 · Plant & Equip Main - Huron	-598.00
36889	09/21/2026		8250000 · Plant & Equip Maintenance	-856.00
37479	09/21/2026		8250000 · Plant & Equip Maintenance	-577.19
37480	09/21/2026		8250001 · Plant & Equip Main - Huron	-577.19
37506	09/21/2026		8250000 · Plant & Equip Maintenance	-275.00
37139	09/21/2026		8250001 · Plant & Equip Main - Huron	-810.69
TOTAL				-3,694.07
19228	09/21/2026	PG&E	1010000 · U.S Bank LAIF	
092826	09/21/2026		8600000 · Utilities	-4,214.91
			8600001 · Utilities - Huron	-2,333.93
TOTAL				-6,548.84
19229	09/21/2026	Reinna Soto	1010000 · U.S Bank LAIF	
090126	09/21/2026		8745000 · Programs - Coalinga	-70.00
TOTAL				-70.00
19230	09/21/2026	Root & Bough	1010000 · U.S Bank LAIF	
2909	09/21/2026		8250000 · Plant & Equip Maintenance	-1,225.00
TOTAL				-1,225.00
19231	09/21/2026	Socorro Guzman	1010000 · U.S Bank LAIF	
082726	09/21/2026		8550000 · Travel	-58.36
091526	09/21/2026		8550000 · Travel	-29.18
TOTAL				-87.54
19232	09/21/2026	State Compensation...	1010000 · U.S Bank LAIF	
10036...	09/21/2026		8090000 · Workers Compensation	-422.25

10:20 AM
09/22/26

Coalinga District Library
Check Detail
September 21, 2026

Num	Date	Name	Account	Paid Amount
TOTAL				-422.25
19233	09/21/2026	U.S. Bank	1010000 · U.S Bank LAIF	
092426	09/21/2026		8350000 · Office Expense	-786.26
			8620000 · Database Utilities	-107.88
			9155000 · Furniture & Equipment	-425.36
			8745000 · Programs - Coalinga	-61.01
			9155000 · Furniture & Equipment	-187.10
			8400000 · Postage and Shipping	-88.37
			8705000 · Subscriptions	-16.34
			8620000 · Database Utilities	-23.20
			8745000 · Programs - Coalinga	-9.74
			8350000 · Office Expense	-40.00
			8350000 · Office Expense	-25.29
TOTAL				-1,770.55
19234	09/21/2026	Yvonne Galvan	1010000 · U.S Bank LAIF	
09162...	09/21/2026		8550000 · Travel	-118.68
TOTAL				-118.68

10:26 AM

09/25/26

Coalinga District Library
Check Detail
September 25, 2026

Num	Date	Name	Account	Paid Amount
19236	09/25/2026	California Valued Tr...	1010000 · U.S Bank LAIF	
091526	09/25/2026		8120000 · Health Insurance	-17,058.40
			8120001 · Health Insurance.	-4,108.08
TOTAL				-21,166.48
19237	09/25/2026	Great America Fina...	1010000 · U.S Bank LAIF	
42994...	09/25/2026		8500000 · Rents and Leases - Equip	-138.78
TOTAL				-138.78
19238	09/25/2026	Hilda S. Crawford	1010000 · U.S Bank LAIF	
091826	09/25/2026		8745000 · Programs - Coalinga	-116.13
TOTAL				-116.13
19239	09/25/2026	IPFS Corporation	1010000 · U.S Bank LAIF	
092426	09/25/2026		8200000 · Insurance	-1,952.02
TOTAL				-1,952.02
19240	09/25/2026	J.R. Janitorial & Car...	1010000 · U.S Bank LAIF	
092426	09/25/2026		8250000 · Plant & Equip Maintenance	-969.75
			8250001 · Plant & Equip Main - Huron	-736.00
082426	09/25/2026		8250000 · Plant & Equip Maintenance	-956.41
			8250001 · Plant & Equip Main - Huron	-808.64
TOTAL				-3,470.80
19241	09/25/2026	J.Webb Consulting	1010000 · U.S Bank LAIF	
20260...	09/25/2026		8450000 · Prof/Specialized Services	-2,762.50
TOTAL				-2,762.50
19242	09/25/2026	Swank Movie Licen...	1010000 · U.S Bank LAIF	
10147...	09/25/2026		8300000 · Memberships & SJVLS	-301.00
			8300001 · Memberships & SJVLS - Huron	-301.00
TOTAL				-602.00
19243	09/25/2026	U.S. Bank Equipme...	1010000 · U.S Bank LAIF	
59808...	09/25/2026		8500000 · Rents and Leases - Equip	-374.59
59096...	09/25/2026		8500001 · Rents and Leases - Equip Huron	-113.21
TOTAL				-487.80
19244	09/25/2026	Uline	1010000 · U.S Bank LAIF	
21287...	09/25/2026		9155000 · Furniture & Equipment	-1,554.59
			9155001 · Furniture & Equipment - Huron	-777.30
TOTAL				-2,331.89

COALINGA DISTRICT LIBRARY
SEPTEMBER, 2026

Regular Earnings\Salary\Vacation\One Time Payment

Regular Earnings\Salary\Vacation

57,166.67

Measure B Earnings - Part-Time/Hourly

1,214.77

Total Gross Earnings

\$ 58,381.44

Deductions:

FWT

3,894.00

FICA

3,488.58

MEDICARE

815.87

SWT

1,178.82

SDI

731.47

PERS

4,253.30

Health Ins

2,114.12

DIRECT DEPOSIT

41,443.90

UNION DUES

461.38

Net Payroll

-

EFT

Employment Development Dept.

State Withholding

-

State Disability

15.79

15.79

EFT

Employment Development Dept.

State Withholding

1,178.82

State Disability

715.68

1,894.50

EFT

Employment Development Dept.

State Unemployment

0

-

EFT

P.E.R.S

Retirement-Employee

4,253.30

Retirement-Employer

4,952.68

9,205.98

EFT

CA Dept. of Tax and Fee

Annual Sales Tax

0

46.66

19245

Stationary Eng. Local 39

Union Dues

461.38

403.29

EFTPS

US Bank

Federal Withholding

3,894.00

Soc. Sec.-Employee

3,413.26

Soc. Sec.-Employer

3,413.26

Medicare-Employee

798.25

Medicare-Employer

798.25

12,317.02

Direct Deposit

US Bank

Net Direct Deposit Paychecks

41,443.90

Direct Deposit Fees

65.00

TOTAL PAYROLL

\$ 65,392.14

Part Time	Full Time
\$ -	\$ 57,166.67
1,214.77	-
<u>1,214.77</u>	<u>57,166.67</u>
-	3,894.00
-	3,488.58
-	815.87
-	1,178.82
-	731.47
-	4,253.30
-	2,114.12
-	41,443.90
-	461.38
<u>1,214.77</u>	<u>(1,214.77)</u>
-	-
-	15.79
<u>-</u>	<u>15.79</u>
-	1,178.82
-	715.68
<u>-</u>	<u>1,894.50</u>
-	-
-	4,253.30
-	4,952.68
<u>-</u>	<u>9,205.98</u>
-	46.66
-	403.29
-	3,894.00
-	3,413.26
-	3,413.26
-	798.25
-	798.25
<u>-</u>	<u>12,317.02</u>
-	41,443.90
-	65.00
<u>\$ 1,214.77</u>	<u>\$ 64,177.37</u>