

COALINGA DISTRICT LIBRARY

OCTOBER, 2025

	Regular Earnings\Salary\Vacation\One Time Payment		-	
DD1878-DD1887	Regular Earnings\Salary\Vacation		51,194.31	
	Measure B Earnings - Part-Time/Hourly		<u>1,600.50</u>	
	Total Gross Earnings		\$ 52,794.81	
	Deductions:			
	FWT		3,806.00	
	FICA		3,173.88	
	MEDICARE		742.29	
	SWT		1,011.31	
	SDI		614.30	
	PERS		2,630.20	
	Health Ins		1,603.26	
	DIRECT DEPOSIT		38,813.60	
	UNION DUES		<u>399.97</u>	
	Net Payroll			-
EFT	Employment Development Dept.	State Withholding	12.53	
		State Disability	<u>19.20</u>	31.73
EFT	Employment Development Dept.	State Withholding	998.78	
		State Disability	<u>595.10</u>	1,593.88
EFT	Employment Development Dept.	State Unemployment		-
EFT	P.E.R.S	Retirement-Employee	2,630.20	
		Retirement-Employer	<u>3,279.21</u>	5,909.41
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	7	1,232.00
18887	Stationary Eng. Local 39	Union Dues	399.97	403.29
EFTPS	US Bank	Federal Withholding	3,806.00	
		Soc. Sec.-Employee	3,173.88	
		Soc. Sec.-Employer	3,173.88	
		Medicare-Employee	742.29	
		Medicare-Employer	<u>742.29</u>	11,638.34
Direct Deposit	US Bank	Net Direct Deposit Paychecks		38,813.60
		Direct Deposit Fees		<u>65.00</u>
		TOTAL PAYROLL		<u>\$ 59,687.25</u>

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10/17/25

Accrual Basis

## Coalinga District Library Check Register October 17, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	10/17/2025	18863	American Express	4,355.74	
Bill Pmt -Check	10/17/2025	18864	AT&T	129.36	
Bill Pmt -Check	10/17/2025	18865	Brodart Co.	328.90	
Bill Pmt -Check	10/17/2025	18866	CalNeva Broadband	95.90	
Bill Pmt -Check	10/17/2025	18867	City of Coalinga	422.40	
Bill Pmt -Check	10/17/2025	18868	City of Huron	983.69	
Bill Pmt -Check	10/17/2025	18869	Clark Pest Control	75.00	
Bill Pmt -Check	10/17/2025	18870	Coalinga Chamber o...	20.00	
Bill Pmt -Check	10/17/2025	18871	Evangelho Seed	750.00	
Bill Pmt -Check	10/17/2025	18872	Jovel Tree & Lawn S...	950.00	
Bill Pmt -Check	10/17/2025	18873	KDG Human Resour...	1,209.00	
Bill Pmt -Check	10/17/2025	18874	Lesly Ayala	111.44	
Bill Pmt -Check	10/17/2025	18875	Library Ideas	2.50	
Bill Pmt -Check	10/17/2025	18876	Margarita Torres	27.86	
Bill Pmt -Check	10/17/2025	18877	Matson Alarm Co., I...	282.57	
Bill Pmt -Check	10/17/2025	18878	New England Sheet ...	1,413.25	
Bill Pmt -Check	10/17/2025	18879	Niche Academy	2,625.00	
Bill Pmt -Check	10/17/2025	18880	Phillips Electric LLC	478.40	
Bill Pmt -Check	10/17/2025	18881	Quill Corpotation	396.61	
Bill Pmt -Check	10/17/2025	18882	Reinna Soto	30.47	
Bill Pmt -Check	10/17/2025	18883	Showcases	499.62	
Bill Pmt -Check	10/17/2025	18884	State Compensation...	657.96	
Bill Pmt -Check	10/17/2025	18885	Swank Movie Licens...	572.00	
Bill Pmt -Check	10/17/2025	18886	The Library Store, Inc.	226.84	
Bill Pmt -Check	10/17/2025	18863	American Express		4,355.74
Bill Pmt -Check	10/17/2025	18864	AT&T		129.36
Bill Pmt -Check	10/17/2025	18865	Brodart Co.		328.90
Bill Pmt -Check	10/17/2025	18866	CalNeva Broadband		95.90
Bill Pmt -Check	10/17/2025	18867	City of Coalinga		422.40
Bill Pmt -Check	10/17/2025	18868	City of Huron		983.69
Bill Pmt -Check	10/17/2025	18869	Clark Pest Control		75.00
Bill Pmt -Check	10/17/2025	18870	Coalinga Chamber o...		20.00
Bill Pmt -Check	10/17/2025	18871	Evangelho Seed		750.00
Bill Pmt -Check	10/17/2025	18872	Jovel Tree & Lawn S...		950.00
Bill Pmt -Check	10/17/2025	18873	KDG Human Resour...		1,209.00
Bill Pmt -Check	10/17/2025	18874	Lesly Ayala		111.44
Bill Pmt -Check	10/17/2025	18875	Library Ideas		2.50
Bill Pmt -Check	10/17/2025	18876	Margarita Torres		27.86
Bill Pmt -Check	10/17/2025	18877	Matson Alarm Co., I...		282.57
Bill Pmt -Check	10/17/2025	18878	New England Sheet ...		1,413.25
Bill Pmt -Check	10/17/2025	18879	Niche Academy		2,625.00
Bill Pmt -Check	10/17/2025	18880	Phillips Electric LLC		478.40
Bill Pmt -Check	10/17/2025	18881	Quill Corpotation		396.61
Bill Pmt -Check	10/17/2025	18882	Reinna Soto		30.47
Bill Pmt -Check	10/17/2025	18883	Showcases		499.62
Bill Pmt -Check	10/17/2025	18884	State Compensation...		657.96
Bill Pmt -Check	10/17/2025	18885	Swank Movie Licens...		572.00
Bill Pmt -Check	10/17/2025	18886	The Library Store, Inc.		226.84
<b>TOTAL</b>				<b>16,644.51</b>	<b>16,644.51</b>

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**Coalinga District Library**  
**Check Detail**  
October 17, 2025

Num	Date	Name	Account	Paid Amount
18863	10/17/2025	American Express	1010000 · U.S Bank LAIF	
102925	10/16/2025		8250001 · Plant & Equip Main - Huron	-21.61
			8300000 · Memberships & SJVLS	-46.29
			8350000 · Office Expense	-83.60
			8560000 · Training	-825.00
			8715000 · Adult - Coalinga	-260.63
			8725000 · Young Adults - Coalinga	-147.40
			8715001 · Adult - Huron	-171.10
			8725000 · Young Adults - Coalinga	-123.20
			8735000 · Childrens - Coalinga	-169.42
			8735001 · Childrens - Huron	-110.99
			8745000 · Programs - Coalinga	-1,127.99
			8745001 · Programs - Huron	-134.53
			9155000 · Furniture & Equipment	-1,133.98
TOTAL				-4,355.74
18864	10/17/2025	AT&T	1010000 · U.S Bank LAIF	
091625	10/17/2025		8150001 · Communications - Huron	-129.36
TOTAL				-129.36
18865	10/17/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B7070554	10/17/2025		8715000 · Adult - Coalinga	-276.10
			8725000 · Young Adults - Coalinga	-52.80
TOTAL				-328.90
18866	10/17/2025	CalNeva Broadband	1010000 · U.S Bank LAIF	
101025	10/17/2025		8150000 · Communications	-95.90
TOTAL				-95.90
18867	10/17/2025	City of Coalinga	1010000 · U.S Bank LAIF	
102525	10/17/2025		8600000 · Utilities	-422.40
TOTAL				-422.40
18868	10/17/2025	City of Huron	1010000 · U.S Bank LAIF	
102725	10/17/2025		8600001 · Utilities - Huron	-983.69
TOTAL				-983.69
18869	10/17/2025	Clark Pest Control	1010000 · U.S Bank LAIF	
38266290	10/17/2025		8250001 · Plant & Equip Main - Huron	-75.00
TOTAL				-75.00
18870	10/17/2025	Coalinga Chamber of C...	1010000 · U.S Bank LAIF	
CF2025	10/17/2025		8745000 · Programs - Coalinga	-20.00
TOTAL				-20.00

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 October 17, 2025

Num	Date	Name	Account	Paid Amount
18871	10/17/2025	Evangelho Seed	1010000 · U.S Bank LAIF	
8745000	10/17/2025		8745000 · Programs - Coalinga	-750.00
TOTAL				-750.00
18872	10/17/2025	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
2591	10/17/2025		8250000 · Plant & Equip Maintenance	-600.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-950.00
18873	10/17/2025	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1251975	10/17/2025		8450000 · Prof/Specialized Services	-909.00
1251479	10/17/2025		8450000 · Prof/Specialized Services	-300.00
TOTAL				-1,209.00
18874	10/17/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
100225	10/17/2025		8550000 · Travel	-55.72
100925	10/17/2025		8550000 · Travel	-55.72
TOTAL				-111.44
18875	10/17/2025	Library Ideas	1010000 · U.S Bank LAIF	
119839	10/17/2025		8620000 · Database Utilities	-2.50
TOTAL				-2.50
18876	10/17/2025	Margarita Torres	1010000 · U.S Bank LAIF	
10725	10/17/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18877	10/17/2025	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
7053702	10/17/2025		8250000 · Plant & Equip Maintenance	-134.07
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-282.57
18878	10/17/2025	New England Sheet Me...	1010000 · U.S Bank LAIF	
34282	10/17/2025		8250001 · Plant & Equip Main - Huron	-598.00
34372	10/17/2025		8250000 · Plant & Equip Maintenance	-815.25
TOTAL				-1,413.25
18879	10/17/2025	Niche Academy	1010000 · U.S Bank LAIF	
12111	10/17/2025		8620000 · Database Utilities	-2,625.00
TOTAL				-2,625.00
18880	10/17/2025	Phillips Electric LLC	1010000 · U.S Bank LAIF	

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**Check Detail**  
October 17, 2025

Num	Date	Name	Account	Paid Amount
0790	10/17/2025		9155000 · Furniture & Equipment	-478.40
TOTAL				-478.40
<b>18881</b>	<b>10/17/2025</b>	<b>Quill Corpotation</b>	<b>1010000 · U.S Bank LAIF</b>	
45812788	10/17/2025		8350000 · Office Expense	-57.70
45812003	10/17/2025		8350000 · Office Expense	-52.21
45889878	10/17/2025		8250001 · Plant & Equip Main - Huron	-34.41
45889467	10/17/2025		8250000 · Plant & Equip Maintenance	-70.39
45947076	10/17/2025		8350001 · Office Expense - Huron	-181.90
TOTAL				-396.61
<b>18882</b>	<b>10/17/2025</b>	<b>Reinna Soto</b>	<b>1010000 · U.S Bank LAIF</b>	
100825	10/17/2025		8745000 · Programs - Coalinga	-30.47
TOTAL				-30.47
<b>18883</b>	<b>10/17/2025</b>	<b>Showcases</b>	<b>1010000 · U.S Bank LAIF</b>	
331044	10/17/2025		8340000 · Cataloging Expenses	-499.62
TOTAL				-499.62
<b>18884</b>	<b>10/17/2025</b>	<b>State Compensation In...</b>	<b>1010000 · U.S Bank LAIF</b>	
100286...	10/17/2025		8090000 · Workers Compensation	-657.96
TOTAL				-657.96
<b>18885</b>	<b>10/17/2025</b>	<b>Swank Movie Licensin...</b>	<b>1010000 · U.S Bank LAIF</b>	
4083895	10/17/2025		8300000 · Memberships & SJVLS	-572.00
TOTAL				-572.00
<b>18886</b>	<b>10/17/2025</b>	<b>The Library Store, Inc.</b>	<b>1010000 · U.S Bank LAIF</b>	
758618	10/17/2025		8340001 · Cataloging Expense	-113.42
			8340000 · Cataloging Expenses	-113.42
TOTAL				-226.84