

12:56 PM

06/11/26

Accrual Basis

Coalinga District Library

Check Register

June 11, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	06/11/2026	19117	Alexander Gregory	26.54	
Bill Pmt -Check	06/11/2026	19118	AT&T	171.45	
Bill Pmt -Check	06/11/2026	19119	AT&T Cal Net	130.16	
Bill Pmt -Check	06/11/2026	19120	Brodart Co.	182.50	
Bill Pmt -Check	06/11/2026	19121	California Valued ...	18,613.96	
Bill Pmt -Check	06/11/2026	19122	CalNeva Broadba...	191.80	
Bill Pmt -Check	06/11/2026	19123	City of Coalinga	435.38	
Bill Pmt -Check	06/11/2026	19124	City of Huron	185.22	
Bill Pmt -Check	06/11/2026	19125	Clark Pest Control	89.00	
Bill Pmt -Check	06/11/2026	19126	Henderson CPAs	6,750.00	
Bill Pmt -Check	06/11/2026	19127	J.R. Janitorial & ...	1,605.75	
Bill Pmt -Check	06/11/2026	19128	Jovel Tree & Law...	1,310.00	
Bill Pmt -Check	06/11/2026	19129	Lakeview Books	174.26	
Bill Pmt -Check	06/11/2026	19130	Lesly Ayala	111.44	
Bill Pmt -Check	06/11/2026	19131	Matson Alarm Co...	291.95	
Bill Pmt -Check	06/11/2026	19132	Yvonne Galvan	94.25	
Bill Pmt -Check	06/11/2026	19117	Alexander Gregory		26.54
Bill Pmt -Check	06/11/2026	19118	AT&T		171.45
Bill Pmt -Check	06/11/2026	19119	AT&T Cal Net		130.16
Bill Pmt -Check	06/11/2026	19120	Brodart Co.		182.50
Bill Pmt -Check	06/11/2026	19121	California Valued ...		18,613.96
Bill Pmt -Check	06/11/2026	19122	CalNeva Broadba...		191.80
Bill Pmt -Check	06/11/2026	19123	City of Coalinga		435.38
Bill Pmt -Check	06/11/2026	19124	City of Huron		185.22
Bill Pmt -Check	06/11/2026	19125	Clark Pest Control		89.00
Bill Pmt -Check	06/11/2026	19126	Henderson CPAs		6,750.00
Bill Pmt -Check	06/11/2026	19127	J.R. Janitorial & ...		1,605.75
Bill Pmt -Check	06/11/2026	19128	Jovel Tree & Law...		1,310.00
Bill Pmt -Check	06/11/2026	19129	Lakeview Books		174.26
Bill Pmt -Check	06/11/2026	19130	Lesly Ayala		111.44
Bill Pmt -Check	06/11/2026	19131	Matson Alarm Co...		291.95
Bill Pmt -Check	06/11/2026	19132	Yvonne Galvan		94.25
TOTAL				30,363.66	30,363.66

12:43 PM

06/24/26

Accrual Basis

Coalinga District Library

Check Register

June 24, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	06/24/2026	19133	Alexander Gregory	247.26	
Bill Pmt -Check	06/24/2026	19134	American Express	1,927.54	
Bill Pmt -Check	06/24/2026	19135	AT&T	342.90	
Bill Pmt -Check	06/24/2026	19136	Brodart Co.	1,125.70	
Bill Pmt -Check	06/24/2026	19137	California Valued ...	18,604.44	
Bill Pmt -Check	06/24/2026	19138	Children's Plus Inc.	58.67	
Bill Pmt -Check	06/24/2026	19139	Great America Fl...	138.78	
Bill Pmt -Check	06/24/2026	19140	Henderson CPAs	6,667.50	
Bill Pmt -Check	06/24/2026	19141	Jeannette Davies	97.15	
Bill Pmt -Check	06/24/2026	19142	KDG Human Res...	10,453.80	
Bill Pmt -Check	06/24/2026	19143	Law office of C.W...	3,780.00	
Bill Pmt -Check	06/24/2026	19144	Matson Alarm Co...	291.95	
Bill Pmt -Check	06/24/2026	19145	Oasis	289.35	
Bill Pmt -Check	06/24/2026	19146	PG&E	4,070.76	
Bill Pmt -Check	06/24/2026	19147	Quill Corporation	159.30	
Bill Pmt -Check	06/24/2026	19148	Reinna Soto	53.72	
Bill Pmt -Check	06/24/2026	19149	Sam Chow	3,158.78	
Bill Pmt -Check	06/24/2026	19150	State Compensati...	422.25	
Bill Pmt -Check	06/24/2026	19151	U.S. Bank Equip...	1,002.90	
Bill Pmt -Check	06/24/2026	19133	Alexander Gregory		247.26
Bill Pmt -Check	06/24/2026	19134	American Express		1,927.54
Bill Pmt -Check	06/24/2026	19135	AT&T		342.90
Bill Pmt -Check	06/24/2026	19136	Brodart Co.		1,125.70
Bill Pmt -Check	06/24/2026	19137	California Valued ...		18,604.44
Bill Pmt -Check	06/24/2026	19138	Children's Plus Inc.		58.67
Bill Pmt -Check	06/24/2026	19139	Great America Fl...		138.78
Bill Pmt -Check	06/24/2026	19140	Henderson CPAs		6,667.50
Bill Pmt -Check	06/24/2026	19141	Jeannette Davies		97.15
Bill Pmt -Check	06/24/2026	19142	KDG Human Res...		10,453.80
Bill Pmt -Check	06/24/2026	19143	Law office of C.W...		3,780.00
Bill Pmt -Check	06/24/2026	19144	Matson Alarm Co...		291.95
Bill Pmt -Check	06/24/2026	19145	Oasis		289.35
Bill Pmt -Check	06/24/2026	19146	PG&E		4,070.76
Bill Pmt -Check	06/24/2026	19147	Quill Corporation		159.30
Bill Pmt -Check	06/24/2026	19148	Reinna Soto		53.72
Bill Pmt -Check	06/24/2026	19149	Sam Chow		3,158.78
Bill Pmt -Check	06/24/2026	19150	State Compensati...		422.25
Bill Pmt -Check	06/24/2026	19151	U.S. Bank Equip...		1,002.90
TOTAL				52,892.75	52,892.75

12:55 PM

06/11/26

Coalinga District Library
Check Detail
 June 11, 2026

Num	Date	Name	Account	Paid Amount
19117	06/11/2026	Alexander Gregory	1010000 · U.S Bank LAIF	
060526	06/11/2026		8550000 · Travel	-26.54
TOTAL				-26.54
19118	06/11/2026	AT&T	1010000 · U.S Bank LAIF	
051626	06/11/2026		8600000 · Utilities	-171.45
TOTAL				-171.45
19119	06/11/2026	AT&T Cal Net	1010000 · U.S Bank LAIF	
051526	06/11/2026		8600000 · Utilities	-130.16
TOTAL				-130.16
19120	06/11/2026	Brodart Co.	1010000 · U.S Bank LAIF	
B7224...	06/11/2026		8715000 · Adult - Coalinga	-126.65
			8735001 · Childrens - Huron	-55.85
TOTAL				-182.50
19121	06/11/2026	California Valued Tr...	1010000 · U.S Bank LAIF	
051226	06/11/2026		8120000 · Health Insurance	-14,777.38
			8120001 · Health Insurance.	-3,836.58
TOTAL				-18,613.96
19122	06/11/2026	CalNeva Broadband	1010000 · U.S Bank LAIF	
052626	06/11/2026		8150000 · Communications	-191.80
TOTAL				-191.80
19123	06/11/2026	City of Coalinga	1010000 · U.S Bank LAIF	
062526	06/11/2026		8600000 · Utilities	-435.38
TOTAL				-435.38
19124	06/11/2026	City of Huron	1010000 · U.S Bank LAIF	
052526	06/11/2026		8600001 · Utilities - Huron	-185.22
TOTAL				-185.22
19125	06/11/2026	Clark Pest Control	1010000 · U.S Bank LAIF	
060326	06/11/2026		8250000 · Plant & Equip Maintenance	-89.00
TOTAL				-89.00
19126	06/11/2026	Henderson CPAs	1010000 · U.S Bank LAIF	
033126	06/11/2026		8450000 · Prof/Specialized Services	-2,250.00
043026	06/11/2026		8450000 · Prof/Specialized Services	-2,250.00

12:55 PM

06/11/26

Coalinga District Library
Check Detail
 June 11, 2026

Num	Date	Name	Account	Paid Amount
053126	06/11/2026		8450000 · Prof/Specialized Services	-2,250.00
TOTAL				-6,750.00
19127	06/11/2026	J.R. Janitorial & Car...	1010000 · U.S Bank LAIF	
052526	06/11/2026		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-1,605.75
19128	06/11/2026	Jovel Tree & Lawn ...	1010000 · U.S Bank LAIF	
274666	06/11/2026		8250000 · Plant & Equip Maintenance	-600.00
			8250001 · Plant & Equip Main - Huron	-350.00
			8250000 · Plant & Equip Maintenance	-360.00
TOTAL				-1,310.00
19129	06/11/2026	Lakeview Books	1010000 · U.S Bank LAIF	
ARP2...	06/11/2026		8725000 · Young Adults - Coalinga	-174.26
TOTAL				-174.26
19130	06/11/2026	Lesly Ayala	1010000 · U.S Bank LAIF	
052026	06/11/2026		8550000 · Travel	-55.72
051426	06/11/2026		8550000 · Travel	-55.72
TOTAL				-111.44
19131	06/11/2026	Matson Alarm Co., I...	1010000 · U.S Bank LAIF	
8395471	06/11/2026		8250000 · Plant & Equip Maintenance	-143.45
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-291.95
19132	06/11/2026	Yvonne Galvan	1010000 · U.S Bank LAIF	
052026	06/11/2026		8550000 · Travel	-94.25
TOTAL				-94.25

12:42 PM

06/24/26

Coalinga District Library
Check Detail
 June 24, 2026

Num	Date	Name	Account	Paid Amount
TOTAL				-6,667.50
19141	06/24/2026	Jeannette Davies	1010000 · U.S Bank LAIF	
05292...	06/24/2026		8550000 · Travel	-39.15
052026	06/24/2026		8550000 · Travel	-58.00
TOTAL				-97.15
19142	06/24/2026	KDG Human Resour...	1010000 · U.S Bank LAIF	
1267164	06/24/2026		8450000 · Prof/Specialized Services	-600.00
1267166	06/24/2026		8450000 · Prof/Specialized Services	-6,262.00
1265810	06/24/2026		8450000 · Prof/Specialized Services	-3,591.80
TOTAL				-10,453.80
19143	06/24/2026	Law office of C.W. H...	1010000 · U.S Bank LAIF	
215	06/24/2026		8450000 · Prof/Specialized Services	-3,780.00
TOTAL				-3,780.00
19144	06/24/2026	Matson Alarm Co., I...	1010000 · U.S Bank LAIF	
8556564	06/24/2026		8250000 · Plant & Equip Maintenance	-143.45
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-291.95
19145	06/24/2026	Oasis	1010000 · U.S Bank LAIF	
061726	06/24/2026		8250000 · Plant & Equip Maintenance	-289.35
TOTAL				-289.35
19146	06/24/2026	PG&E	1010000 · U.S Bank LAIF	
062626	06/24/2026		8600000 · Utilities	-2,200.48
			8600001 · Utilities - Huron	-1,870.28
TOTAL				-4,070.76
19147	06/24/2026	Quill Corporation	1010000 · U.S Bank LAIF	
49167...	06/24/2026		8350000 · Office Expense	-34.54
49216...	06/24/2026		8350000 · Office Expense	-39.47
49248...	06/24/2026		8550000 · Travel	-85.29
TOTAL				-159.30
19148	06/24/2026	Reinna Soto	1010000 · U.S Bank LAIF	
061526	06/24/2026		8550000 · Travel	-53.72
TOTAL				-53.72
19149	06/24/2026	Sam Chow	1010000 · U.S Bank LAIF	
2026-0...	06/23/2026		8450000 · Prof/Specialized Services	-3,158.78

12:42 PM

06/24/26

Coalinga District Library
Check Detail
June 24, 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-3,158.78
19150	06/24/2026	State Compensation...	1010000 · U.S Bank LAIF	
10036...	06/24/2026		8090000 · Workers Compensation	-422.25
TOTAL				-422.25
19151	06/24/2026	U.S. Bank Equipme...	1010000 · U.S Bank LAIF	
58444...	06/24/2026		8500001 · Rents and Leases - Equip Huron	-226.42
58419...	06/24/2026		8500000 · Rents and Leases - Equip	-776.48
TOTAL				-1,002.90

12:42 PM

06/24/26

Coalinga District Library
Check Detail
 June 24, 2026

Num	Date	Name	Account	Paid Amount
19133	06/24/2026	Alexander Gregory	1010000 · U.S Bank LAIF	
061026	06/24/2026		8550000 · Travel	-82.99
061926	06/24/2026		8550000 · Travel	-164.27
TOTAL				-247.26
19134	06/24/2026	American Express	1010000 · U.S Bank LAIF	
062326	06/23/2026		8300000 · Memberships & SJVLS	-168.85
			8745000 · Programs - Coalinga	-1,155.55
			8350000 · Office Expense	-161.24
			8725000 · Young Adults - Coalinga	-48.85
			8735001 · Childrens - Huron	-68.41
			8715000 · Adult - Coalinga	-235.92
			8715001 · Adult - Huron	-81.63
			8400000 · Postage and Shipping	-7.09
TOTAL				-1,927.54
19135	06/24/2026	AT&T	1010000 · U.S Bank LAIF	
070826	06/23/2026		8600000 · Utilities	-342.90
TOTAL				-342.90
19136	06/24/2026	Brodart Co.	1010000 · U.S Bank LAIF	
B7239...	06/23/2026		8725000 · Young Adults - Coalinga	-16.63
			8715001 · Adult - Huron	-18.15
			8715000 · Adult - Coalinga	-224.32
B7241...	06/23/2026		8715000 · Adult - Coalinga	-528.97
			8725000 · Young Adults - Coalinga	-45.86
B7245...	06/23/2026		8715000 · Adult - Coalinga	-252.67
			8725000 · Young Adults - Coalinga	-19.57
			8735001 · Childrens - Huron	-19.53
TOTAL				-1,125.70
19137	06/24/2026	California Valued Tr...	1010000 · U.S Bank LAIF	
061526	06/23/2026		8120000 · Health Insurance	-14,777.36
			8120001 · Health Insurance.	-3,827.08
TOTAL				-18,604.44
19138	06/24/2026	Children's Plus Inc.	1010000 · U.S Bank LAIF	
282829	06/24/2026		8735000 · Childrens - Coalinga	-58.67
TOTAL				-58.67
19139	06/24/2026	Great America Fina...	1010000 · U.S Bank LAIF	
42235...	06/24/2026		8500000 · Rents and Leases - Equip	-138.78
TOTAL				-138.78
19140	06/24/2026	Henderson CPAs	1010000 · U.S Bank LAIF	
062226	06/24/2026		8450000 · Prof/Specialized Services	-6,667.50

COALINGA DISTRICT LIBRARY
JUNE, 2026

		Regular Earnings\Salary\Vacation\One Time Payment		
		Regular Earnings\Salary\Vacation	47,667.08	
		Measure B Earnings - Part-Time/Hourly	<u>1,216.80</u>	
		Total Gross Earnings	\$ 55,182.18	
		Deductions:		
		FWT	3,681.00	
		FICA	3,314.88	
		MEDICARE	775.25	
		SWT	1,087.39	
		SDI	695.04	
		PERS	3,843.82	
		Health Ins	1,716.48	
		DIRECT DEPOSIT	39,614.07	
		UNION DUES	<u>454.25</u>	
		Net Payroll		-
EFT	Employment Development Dept.	State Withholding	-	
		State Disability	<u>-</u>	-
EFT	Employment Development Dept.	State Withholding	1,087.39	
		State Disability	<u>695.04</u>	1,782.43
EFT	Employment Development Dept.	State Unemployment	31.94	-
EFT	P.E.R.S	Retirement-Employee	3,843.82	
		Retirement-Employer	<u>4,530.93</u>	8,374.75
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	2.13	46.66
	Stationary Eng. Local 39	Union Dues	449.63	403.29
EFTPS	US Bank	Federal Withholding	3,681.00	
		Soc. Sec.-Employee	3,314.88	
		Soc. Sec.-Employer	3,314.88	
		Medicare-Employee	775.25	
		Medicare-Employer	<u>775.25</u>	11,861.26
Direct Deposit	US Bank	Net Direct Deposit Paychecks		39,614.07
		Direct Deposit Fees		<u>70.00</u>
		TOTAL PAYROLL		<u>\$ 62,152.46</u>

Part Time	Full Time
\$ -	\$ 47,667.08
1,216.80	-
<u>1,216.80</u>	<u>47,667.08</u>
-	3,681.00
-	3,314.88
-	775.25
-	1,087.39
-	695.04
-	3,843.82
-	1,716.48
-	39,614.07
-	454.25
<u>1,216.80</u>	<u>(7,515.10)</u>
-	-
<u>-</u>	<u>-</u>
-	-
-	1,087.39
-	695.04
<u>-</u>	<u>1,782.43</u>
-	-
-	3,843.82
-	4,530.93
<u>-</u>	<u>8,374.75</u>
-	46.66
-	403.29
-	3,681.00
-	3,314.88
-	3,314.88
-	775.25
-	775.25
<u>-</u>	<u>11,861.26</u>
-	39,614.07
<u>-</u>	<u>70.00</u>
<u>\$ 1,216.80</u>	<u>\$ 54,637.36</u>