

COALINGA DISTRICT LIBRARY  
DECEMBER, 2025

	Regular Earnings\Salary\Vacation\One Time Payment	1,429.81	
DD1878-DD1887	Regular Earnings\Salary\Vacation	52,341.79	
	Measure B Earnings - Part-Time/Hourly	1,827.38	
	Total Gross Earnings	\$ 54,169.17	
	Deductions:		
	FWT	4,155.00	
	FICA	3,252.08	
	MEDICARE	760.57	
	SWT	1,235.25	
	SDI	631.27	
	PERS	3,127.67	
	Health Ins	1,716.48	
	DIRECT DEPOSIT	38,890.88	
	UNION DUES	399.97	
	Net Payroll		-
EFT	Employment Development Dept.	State Withholding	14.87
		State Disability	23.76
			38.63
EFT	Employment Development Dept.	State Withholding	1,220.38
		State Disability	607.51
			1,827.89
EFT	Employment Development Dept.	State Unemployment	-
EFT	P.E.R.S	Retirement-Employee	3,127.67
		Retirement-Employer	3,790.16
			6,917.83
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	0 1,232.00
18953	Stationary Eng. Local 39	Union Dues	399.97 403.29
EFTPS	US Bank	Federal Withholding	4,155.00
		Soc. Sec.-Employee	3,138.78
		Soc. Sec.-Employer	3,138.78
		Medicare-Employee	734.07
		Medicare-Employer	734.07
			11,900.70
Direct Deposit	US Bank	Net Direct Deposit Paychecks	38,890.88
		Direct Deposit Fees	65.00
	TOTAL PAYROLL		\$ 61,276.22

10:02 AM  
 12/11/25  
 Accrual Basis

## Coalinga District Library Check Register December 11, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	12/11/2025	18942	American Express	8,004.41	
Bill Pmt -Check	12/11/2025	18943	AT&T	9.99	
Bill Pmt -Check	12/11/2025	18944	Brodart Co.	7,157.05	
Bill Pmt -Check	12/11/2025	18945	CalNeva Broadba...	95.90	
Bill Pmt -Check	12/11/2025	18946	Children's Plus Inc.	47.93	
Bill Pmt -Check	12/11/2025	18947	City of Coalinga	471.27	
Bill Pmt -Check	12/11/2025	18948	City of Huron	177.41	
Bill Pmt -Check	12/11/2025	18949	Hilda S. Crawford	52.91	
Bill Pmt -Check	12/11/2025	18950	Klein, Denatale, ...	300.00	
Bill Pmt -Check	12/11/2025	18951	Nathan Vosburg	55.72	
Bill Pmt -Check	12/11/2025	18952	Quill Corporation	766.60	
Bill Pmt -Check	12/11/2025	18942	American Express		8,004.41
Bill Pmt -Check	12/11/2025	18943	AT&T		9.99
Bill Pmt -Check	12/11/2025	18944	Brodart Co.		7,157.05
Bill Pmt -Check	12/11/2025	18945	CalNeva Broadba...		95.90
Bill Pmt -Check	12/11/2025	18946	Children's Plus Inc.		47.93
Bill Pmt -Check	12/11/2025	18947	City of Coalinga		471.27
Bill Pmt -Check	12/11/2025	18948	City of Huron		177.41
Bill Pmt -Check	12/11/2025	18949	Hilda S. Crawford		52.91
Bill Pmt -Check	12/11/2025	18950	Klein, Denatale, ...		300.00
Bill Pmt -Check	12/11/2025	18951	Nathan Vosburg		55.72
Bill Pmt -Check	12/11/2025	18952	Quill Corporation		766.60
<b>TOTAL</b>				<b>17,139.19</b>	<b>17,139.19</b>

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12/11/25

**Coalinga District Library  
Check Detail  
December 11, 2025**

Num	Date	Name	Account	Paid Amount
18942	12/11/2025	American Express	1010000 · U.S Bank LAIF	
122925	12/11/2025		8300000 · Memberships & SJVLS	-46.29
			8350000 · Office Expense	-200.32
			8550000 · Travel	-1,456.18
			8620000 · Database Utilities	-575.28
			8715000 · Adult - Coalinga	-51.79
			8715001 · Adult - Huron	-80.74
			8725000 · Young Adults - Coalinga	-36.87
			8735000 · Childrens - Coalinga	-36.07
			8735000 · Childrens - Coalinga	-32.95
			8745000 · Programs - Coalinga	-2,884.17
			8745001 · Programs - Huron	-54.99
			9155000 · Furniture & Equipment	-2,544.76
TOTAL				-8,004.41
18943	12/11/2025	AT&T	1010000 · U.S Bank LAIF	
111625	12/11/2025		8150001 · Communications - Huron	-9.99
TOTAL				-9.99
18944	12/11/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B7104...	12/11/2025		8715000 · Adult - Coalinga	-90.08
M2241...	12/11/2025		8725000 · Young Adults - Coalinga	-64.24
			8715000 · Adult - Coalinga	-7,002.73
TOTAL				-7,157.05
18945	12/11/2025	CalNeva Broadband	1010000 · U.S Bank LAIF	
112525	12/11/2025		8150000 · Communications	-95.90
TOTAL				-95.90
18946	12/11/2025	Children's Plus Inc.	1010000 · U.S Bank LAIF	
269750	12/11/2025		8725000 · Young Adults - Coalinga	-47.93
TOTAL				-47.93
18947	12/11/2025	City of Coalinga	1010000 · U.S Bank LAIF	
122525	12/11/2025		8600000 · Utilities	-471.27
TOTAL				-471.27
18948	12/11/2025	City of Huron	1010000 · U.S Bank LAIF	
123025	12/11/2025		8600001 · Utilities - Huron	-177.41
TOTAL				-177.41
18949	12/11/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	
112525	12/11/2025		8640000 · Publicity	-52.91
TOTAL				-52.91

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December 11, 2025

Num	Date	Name	Account	Paid Amount
18950	12/11/2025	Klein, Denatale, Gol...	1010000 · U.S Bank LAIF	
1254085	12/11/2025		8450000 · Prof/Specialized Services	-300.00
TOTAL				-300.00
18951	12/11/2025	Nathan Vosburg	1010000 · U.S Bank LAIF	
120825	12/11/2025		8550000 · Travel	-27.86
12825	12/11/2025		8550000 · Travel	-27.86
TOTAL				-55.72
18952	12/11/2025	Quill Corpotation	1010000 · U.S Bank LAIF	
46694...	12/11/2025		8250001 · Plant & Equip Main - Huron	-127.70
46691...	12/11/2025		8250000 · Plant & Equip Maintenance	-81.39
46694...	12/11/2025		9155000 · Furniture & Equipment	-219.68
			8250000 · Plant & Equip Maintenance	-208.41
46762...	12/11/2025		9155000 · Furniture & Equipment	-129.42
TOTAL				-766.60