

COALINGA DISTRICT LIBRARY

APRIL, 2025

DD1878-DD1887	Regular Earnings\Salary\Vacation\One Time Payment			
	Regular Earnings\Salary\Vacation		47,183.45	
	Measure B Earnings - Part-Time/Hourly			
	Total Gross Earnings		<u>47,183.45</u>	
	Deductions:			
	FWT		3,277.00	
	FICA		2,824.03	
	MEDICARE		660.47	
	SWT		865.71	
	SDI		546.57	
	PERS		3,224.77	
	Health Ins		1,634.90	
	DIRECT DEPOSIT		33,754.55	
	UNION DUES		395.45	
	Net Payroll		<u> </u>	-
EFT	Employment Development Dept.	State Withholding	-	
		State Disability	-	
			<u> </u>	-
EFT	Employment Development Dept.	State Withholding	865.71	
		State Disability	546.57	
			<u> </u>	1,412.28
EFT	Employment Development Dept.	State Unemployment		-
EFT	P.E.R.S	Retirement-Employee	3,224.77	
		Retirement-Employer	3,969.34	
			<u> </u>	7,194.11
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	2.81	1,232.00
18660	Stationary Eng. Local 39	Union Dues	395.45	403.29
EFTPS	US Bank	Federal Withholding	3,277.00	
		Soc. Sec.-Employee	2,824.03	
		Soc. Sec.-Employer	2,824.03	
		Medicare-Employee	660.47	
		Medicare-Employer	660.47	
			<u> </u>	10,246.00
Direct Deposit	US Bank	Net Direct Deposit Paychecks		33,754.55
		Direct Deposit Fees		<u>55.00</u>
				<u> </u>
	TOTAL PAYROLL			<u><u>\$ 54,297.23</u></u>

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04/15/25

Coalinga District Library
Check Detail
April 14, 2025

Num	Date	Name	Account	Paid Amount
18639	04/14/2025	Abdo	1010000 · U.S Bank LAIF	
0065312	04/14/2025		8735000 · Childrens - Coalinga	-583.02
TOTAL				-583.02
18640	04/14/2025	Alexander Gregory	1010000 · U.S Bank LAIF	
04325	04/14/2025		8550000 · Travel	-25.20
TOTAL				-25.20
18641	04/14/2025	American Express	1010000 · U.S Bank LAIF	
042825	04/14/2025		8350000 · Office Expense	-31.54
			8620000 · Database Utilities	-29.95
			8705000 · Subscriptions	-16.34
			8715000 · Adult - Coalinga	-171.43
			8715001 · Adult - Huron	-591.00
			8725001 · Young Adults - Huron	-354.00
			8735000 · Childrens - Coalinga	-32.62
			8735001 · Childrens - Huron	-312.48
			8745000 · Programs - Coalinga	-317.61
			8745001 · Programs - Huron	-273.43
TOTAL				-2,130.40
18642	04/14/2025	AT&T	1010000 · U.S Bank LAIF	
031625	04/14/2025		8150001 · Communications - Huron	-139.35
TOTAL				-139.35
18643	04/14/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B6960199	04/14/2025		8715001 · Adult - Huron	-231.43
			8725001 · Young Adults - Huron	-48.27
			8735001 · Childrens - Huron	-33.01
B6960204	04/14/2025		8715001 · Adult - Huron	-494.76
			8735001 · Childrens - Huron	-11.42
TOTAL				-818.89
18644	04/14/2025	CalNeva Broadband	1010000 · U.S Bank LAIF	
032625	04/14/2025		8150000 · Communications	-95.90
TOTAL				-95.90
18645	04/14/2025	Children's Plus Inc.	1010000 · U.S Bank LAIF	
258288	04/14/2025		8735000 · Childrens - Coalinga	-40.30
TOTAL				-40.30
18646	04/14/2025	City of Coalinga	1010000 · U.S Bank LAIF	
042525	04/14/2025		8600000 · Utilities	-1,554.58
TOTAL				-1,554.58

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Num	Date	Name	Account	Paid Amount
18647	04/14/2025	City of Huron	1010000 · U.S Bank LAIF	
042825	04/14/2025		8600001 · Utilities - Huron	-400.66
TOTAL				-400.66
18648	04/14/2025	Clark Pest Control	1010000 · U.S Bank LAIF	
36987886	04/14/2025		8250000 · Plant & Equip Maintenance	-81.00
37168965	04/14/2025		8250001 · Plant & Equip Main - Huron	-75.00
TOTAL				-156.00
18649	04/14/2025	Demco	1010000 · U.S Bank LAIF	
7623479	04/14/2025		8340001 · Cataloging Expense	-266.73
TOTAL				-266.73
18650	04/14/2025	Fiero Learning	1010000 · U.S Bank LAIF	
000513	04/14/2025		8620000 · Database Utilities	-1,125.00
TOTAL				-1,125.00
18651	04/14/2025	Gina Gabriel	1010000 · U.S Bank LAIF	
032525	04/14/2025		8745000 · Programs - Coalinga	-88.42
TOTAL				-88.42
18652	04/14/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	
031628	04/14/2025		8745000 · Programs - Coalinga	-38.78
TOTAL				-38.78
18653	04/14/2025	Jackie Collings	1010000 · U.S Bank LAIF	
040325	04/14/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18654	04/14/2025	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
2862	04/14/2025		8250000 · Plant & Equip Maintenance	-645.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-995.00
18655	04/14/2025	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1243446	04/14/2025		8450000 · Prof/Specialized Services	-300.00
TOTAL				-300.00
18656	04/14/2025	Library Ideas	1010000 · U.S Bank LAIF	
115230	04/14/2025		8620000 · Database Utilities	-6.50
TOTAL				-6.50

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April 14, 2025

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
18657	04/14/2025	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
6211375	04/14/2025		8250001 · Plant & Equip Main - Huron	-129.99
6107435	04/14/2025		8250000 · Plant & Equip Maintenance	-134.07
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-412.56
18658	04/14/2025	Quill Corportation	1010000 · U.S Bank LAIF	
43296247	04/14/2025		8745001 · Programs - Huron	-99.16
43438128	04/14/2025		8250000 · Plant & Equip Maintenance	-143.86
TOTAL				-243.02
18659	04/14/2025	State Compensation In...	1010000 · U.S Bank LAIF	
100289...	04/14/2025		8090000 · Workers Compensation	-1,407.77
100286...	04/14/2025		8090000 · Workers Compensation	-990.04
TOTAL				-2,397.81

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04/28/25

Accrual Basis

Coalinga District Library

Check Register

April 28, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	04/28/2025	18661	Abdo	637.29	
Bill Pmt -Check	04/28/2025	18662	Alma Rodriguez	28.56	
Bill Pmt -Check	04/28/2025	18663	AT&T Cal Net	127.15	
Bill Pmt -Check	04/28/2025	18664	Brodart Co.	725.13	
Bill Pmt -Check	04/28/2025	18665	C.A. Reding	167.18	
Bill Pmt -Check	04/28/2025	18666	California Valued Tr...	15,859.40	
Bill Pmt -Check	04/28/2025	18667	Great America Fina...	171.91	
Bill Pmt -Check	04/28/2025	18668	Hilda S. Crawford	49.10	
Bill Pmt -Check	04/28/2025	18669	J.R. Janitorial & Car...	1,615.75	
Bill Pmt -Check	04/28/2025	18670	PG&E	3,451.12	
Bill Pmt -Check	04/28/2025	18671	Pitney Bowes	200.00	
Bill Pmt -Check	04/28/2025	18672	Quill Corportation	446.95	
Bill Pmt -Check	04/28/2025	18673	San Joaquin Valley ...	20,000.00	
Bill Pmt -Check	04/28/2025	18674	U.S. Bank Equipme...	492.78	
Bill Pmt -Check	04/28/2025	18661	Abdo		637.29
Bill Pmt -Check	04/28/2025	18662	Alma Rodriguez		28.56
Bill Pmt -Check	04/28/2025	18663	AT&T Cal Net		127.15
Bill Pmt -Check	04/28/2025	18664	Brodart Co.		725.13
Bill Pmt -Check	04/28/2025	18665	C.A. Reding		167.18
Bill Pmt -Check	04/28/2025	18666	California Valued Tr...		15,859.40
Bill Pmt -Check	04/28/2025	18667	Great America Fina...		171.91
Bill Pmt -Check	04/28/2025	18668	Hilda S. Crawford		49.10
Bill Pmt -Check	04/28/2025	18669	J.R. Janitorial & Car...		1,615.75
Bill Pmt -Check	04/28/2025	18670	PG&E		3,451.12
Bill Pmt -Check	04/28/2025	18671	Pitney Bowes		200.00
Bill Pmt -Check	04/28/2025	18672	Quill Corportation		446.95
Bill Pmt -Check	04/28/2025	18673	San Joaquin Valley ...		20,000.00
Bill Pmt -Check	04/28/2025	18674	U.S. Bank Equipme...		492.78
TOTAL				43,972.32	43,972.32