

COALINGA DISTRICT LIBRARY  
SEPTEMBER, 2025

	Regular Earnings\Salary\Vacation\One Time Payment	-	
DD1878-DD1887	Regular Earnings\Salary\Vacation	42,578.63	
	Measure B Earnings - Part-Time/Hourly	-	
	Total Gross Earnings	\$ 42,578.63	
	Deductions:		
	FWT	3,047.00	
	FICA	2,549.40	
	MEDICARE	596.22	
	SWT	785.85	
	SDI	493.42	
	PERS	2,630.20	
	Health Ins	1,459.00	
	DIRECT DEPOSIT	30,617.57	
	UNION DUES	399.97	
	Net Payroll	-	
EFT	Employment Development Dept.	State Withholding	-
		State Disability	-
			-
EFT	Employment Development Dept.	State Withholding	785.85
		State Disability	493.42
			1,279.27
EFT	Employment Development Dept.	State Unemployment	-
EFT	P.E.R.S	Retirement-Employee	2,630.20
		Retirement-Employer	3,279.21
			5,909.41
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	0 1,232.00
18844	Stationary Eng. Local 39	Union Dues	399.97 403.29
EFTPS	US Bank	Federal Withholding	3,047.00
		Soc. Sec.-Employee	2,549.40
		Soc. Sec.-Employer	2,549.40
		Medicare-Employee	596.22
		Medicare-Employer	596.22
			9,338.24
Direct Deposit	US Bank	Net Direct Deposit Paychecks	30,617.57
		Direct Deposit Fees	50.00
	TOTAL PAYROLL		\$ 48,829.78

## Coalinga District Library Check Register September 11, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	09/11/2025	18828	American Express	11,736.38	
Bill Pmt -Check	09/11/2025	18829	Brodart Co.	9.84	
Bill Pmt -Check	09/11/2025	18830	CalNeva Broadband	95.90	
Bill Pmt -Check	09/11/2025	18831	City of Coalinga	421.92	
Bill Pmt -Check	09/11/2025	18832	City of Huron	1,164.42	
Bill Pmt -Check	09/11/2025	18833	Clark Pest Control	85.00	
Bill Pmt -Check	09/11/2025	18834	Jackie Collings	27.86	
Bill Pmt -Check	09/11/2025	18835	KDG Human Resour...	300.00	
Bill Pmt -Check	09/11/2025	18836	Lesly Ayala	55.72	
Bill Pmt -Check	09/11/2025	18837	Library Ideas	4.50	
Bill Pmt -Check	09/11/2025	18838	Matson Alarm Co., I...	206.15	
Bill Pmt -Check	09/11/2025	18839	New England Sheet ...	2,241.82	
Bill Pmt -Check	09/11/2025	18840	Quill Corpotation	253.57	
Bill Pmt -Check	09/11/2025	18841	San Joaquin Valley ...	55,000.00	
Bill Pmt -Check	09/11/2025	18842	The Fresno Bee	783.83	
Bill Pmt -Check	09/11/2025	18843	Willow Lane	79.49	
Bill Pmt -Check	09/11/2025	18828	American Express		11,736.38
Bill Pmt -Check	09/11/2025	18829	Brodart Co.		9.84
Bill Pmt -Check	09/11/2025	18830	CalNeva Broadband		95.90
Bill Pmt -Check	09/11/2025	18831	City of Coalinga		421.92
Bill Pmt -Check	09/11/2025	18832	City of Huron		1,164.42
Bill Pmt -Check	09/11/2025	18833	Clark Pest Control		85.00
Bill Pmt -Check	09/11/2025	18834	Jackie Collings		27.86
Bill Pmt -Check	09/11/2025	18835	KDG Human Resour...		300.00
Bill Pmt -Check	09/11/2025	18836	Lesly Ayala		55.72
Bill Pmt -Check	09/11/2025	18837	Library Ideas		4.50
Bill Pmt -Check	09/11/2025	18838	Matson Alarm Co., I...		206.15
Bill Pmt -Check	09/11/2025	18839	New England Sheet ...		2,241.82
Bill Pmt -Check	09/11/2025	18840	Quill Corpotation		253.57
Bill Pmt -Check	09/11/2025	18841	San Joaquin Valley ...		55,000.00
Bill Pmt -Check	09/11/2025	18842	The Fresno Bee		783.83
Bill Pmt -Check	09/11/2025	18843	Willow Lane		79.49
<b>TOTAL</b>				<b>72,466.40</b>	<b>72,466.40</b>

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

Num	Date	Name	Account	Paid Amount
18828	09/11/2025	American Express	1010000 · U.S Bank LAIF	
0829251	09/11/2025		8250000 · Plant & Equip Maintenance	-117.47
			8300000 · Memberships & SJVLS	-46.29
			8350000 · Office Expense	-415.28
			8560000 · Training	-3,606.24
			8620000 · Database Utilities	-119.07
			8745000 · Programs - Coalinga	-97.46
			8745001 · Programs - Huron	-29.52
			9155000 · Furniture & Equipment	-7,305.05
TOTAL				-11,736.38
18829	09/11/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B7040803	09/11/2025		8725001 · Young Adults - Huron	-9.84
TOTAL				-9.84
18830	09/11/2025	CalNeva Broadband	1010000 · U.S Bank LAIF	
08262025	09/11/2025		8150000 · Communications	-95.90
TOTAL				-95.90
18831	09/11/2025	City of Coalinga	1010000 · U.S Bank LAIF	
092525	09/11/2025		8600000 · Utilities	-421.92
TOTAL				-421.92
18832	09/11/2025	City of Huron	1010000 · U.S Bank LAIF	
092525	09/11/2025		8600001 · Utilities - Huron	-1,164.42
TOTAL				-1,164.42
18833	09/11/2025	Clark Pest Control	1010000 · U.S Bank LAIF	
38068352	09/11/2025		8250000 · Plant & Equip Maintenance	-85.00
TOTAL				-85.00
18834	09/11/2025	Jackie Collings	1010000 · U.S Bank LAIF	
090425	09/11/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18835	09/11/2025	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1250299	09/11/2025		8450000 · Prof/Specialized Services	-300.00
TOTAL				-300.00
18836	09/11/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
082825	09/11/2025		8550000 · Travel	-27.86
09042025	09/11/2025		8550000 · Travel	-27.86
TOTAL				-55.72

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

Num	Date	Name	Account	Paid Amount
18837	09/11/2025	Library Ideas	1010000 · U.S Bank LAIF	
119509	09/11/2025		8620000 · Database Utilities	-4.50
TOTAL				-4.50
18838	09/11/2025	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
6977372	09/11/2025		8250001 · Plant & Equip Main - Huron	-206.15
TOTAL				-206.15
18839	09/11/2025	New England Sheet Me...	1010000 · U.S Bank LAIF	
33870	09/11/2025		8250000 · Plant & Equip Maintenance	-1,062.82
33966	09/11/2025		8250001 · Plant & Equip Main - Huron	-825.00
33986	09/11/2025		8250001 · Plant & Equip Main - Huron	-354.00
TOTAL				-2,241.82
18840	09/11/2025	Quill Corpotation	1010000 · U.S Bank LAIF	
445378...	09/11/2025		8350001 · Office Expense - Huron	-18.62
45395260	09/11/2025		8250001 · Plant & Equip Main - Huron	-113.75
			8350001 · Office Expense - Huron	-121.20
TOTAL				-253.57
18841	09/11/2025	San Joaquin Valley Lib...	1010000 · U.S Bank LAIF	
26-012	09/11/2025		8300000 · Memberships & SJVLS	-55,000.00
TOTAL				-55,000.00
18842	09/11/2025	The Fresno Bee	1010000 · U.S Bank LAIF	
10012025	09/11/2025		8705000 · Subscriptions	-783.83
TOTAL				-783.83
18843	09/11/2025	Willow Lane	1010000 · U.S Bank LAIF	
ARR26...	09/11/2025		8725000 · Young Adults - Coalinga	-79.49
TOTAL				-79.49

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Coalinga District Library  
Check Detail  
September 29, 2025

Type	Date	Number	Name	Debit	Credit
Bill Pmt - Check	9/29/2025	18845	AT&T Cal Net	\$ 126.89	
Bill Pmt - Check	9/29/2025	18846	Brodart Co.	\$ 77.17	
Bill Pmt - Check	9/29/2025	18847	California Valued Trust	\$ 15,856.80	
Bill Pmt - Check	9/29/2025	18848	Children Plus Inc.	\$ 91.50	
Bill Pmt - Check	9/29/2025	18849	Great America Financial	\$ 151.91	
Bill Pmt - Check	9/29/2025	18850	Henderson CPA's	\$ 1,331.25	
Bill Pmt - Check	9/29/2025	18851	Hilda Crawford	\$ 28.54	
Bill Pmt - Check	9/29/2025	18852	J.R. Janitorial & Carpet	\$ 1,605.75	
Bill Pmt - Check	9/29/2025	18853	Jovel Tree & Lawn Service	\$ 950.00	
Bill Pmt - Check	9/29/2025	18854	Lesly Ayala	\$ 139.30	
Bill Pmt - Check	9/29/2025	18855	Margarita Torres	\$ 27.86	
Bill Pmt - Check	9/29/2025	18856	Midamerica Books	\$ 170.83	
Bill Pmt - Check	9/29/2025	18857	New England Sheet Metal	\$ 1,740.75	
Bill Pmt - Check	9/29/2025	18858	PG&E	\$ 7,808.77	
Bill Pmt - Check	9/29/2025	18859	Quill Corporation	\$ 288.34	
Bill Pmt - Check	9/29/2025	18860	U.S. Bank Equipment Fin.	\$ 484.82	
Bill Pmt - Check	9/29/2025	18861	Willow Lane	\$ 158.89	
Bill Pmt - Check	9/29/2025	18862	Yvonne Galvan	\$ 104.60	
Bill Pmt - Check	9/29/2025	18845	AT&T Cal Net		\$ 126.89
Bill Pmt - Check	9/29/2025	18846	Brodart Co.		\$ 77.17
Bill Pmt - Check	9/29/2025	18847	California Valued Trust		\$ 15,856.80
Bill Pmt - Check	9/29/2025	18848	Children Plus Inc.		\$ 91.50
Bill Pmt - Check	9/29/2025	18849	Great America Financial		\$ 151.91
Bill Pmt - Check	9/29/2025	18850	Henderson CPA's		\$ 1,331.25
Bill Pmt - Check	9/29/2025	18851	Hilda Crawford		\$ 28.54
Bill Pmt - Check	9/29/2025	18852	J.R. Janitorial & Carpet		\$ 1,605.75
Bill Pmt - Check	9/29/2025	18853	Jovel Tree & Lawn Service		\$ 950.00
Bill Pmt - Check	9/29/2025	18854	Lesly Ayala		\$ 139.30
Bill Pmt - Check	9/29/2025	18855	Margarita Torres		\$ 27.86
Bill Pmt - Check	9/29/2025	18856	Midamerica Books		\$ 170.83
Bill Pmt - Check	9/29/2025	18857	New England Sheet Metal		\$ 1,740.75
Bill Pmt - Check	9/29/2025	18858	PG&E		\$ 7,808.77
Bill Pmt - Check	9/29/2025	18859	Quill Corporation		\$ 288.34
Bill Pmt - Check	9/29/2025	18860	U.S. Bank Equipment Fin.		\$ 484.82
Bill Pmt - Check	9/29/2025	18861	Willow Lane		\$ 158.89
Bill Pmt - Check	9/29/2025	18862	Yvonne Galvan		\$ 104.60
<b>TOTAL</b>				<b>\$ 31,143.97</b>	<b>\$ 31,143.97</b>

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**Coalinga District Library  
Check Detail  
September 29, 2025**

Num	Date	Name	Account	Paid Amount
18845	09/29/2025	AT&T Cal Net	1010000 · U.S Bank LAIF	
000024...	09/29/2025		8600000 · Utilities	-126.89
TOTAL				-126.89
18846	09/29/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B7050789	09/29/2025		8725000 · Young Adults - Coalinga	-77.17
TOTAL				-77.17
18847	09/29/2025	California Valued Trust	1010000 · U.S Bank LAIF	
09152025	09/29/2025		8120000 · Health Insurance	-12,032.10
			8120001 · Health Insurance.	-3,824.70
TOTAL				-15,856.80
18848	09/29/2025	Children's Plus Inc.	1010000 · U.S Bank LAIF	
265700	09/29/2025		8725000 · Young Adults - Coalinga	-91.50
TOTAL				-91.50
18849	09/29/2025	Great America Financial	1010000 · U.S Bank LAIF	
40108854	09/29/2025		8500000 · Rents and Leases - Equip	-151.91
TOTAL				-151.91
18850	09/29/2025	Henderson CPAs	1010000 · U.S Bank LAIF	
KIN-1089	09/29/2025		8450000 · Prof/Specialized Services	-1,331.25
TOTAL				-1,331.25
18851	09/29/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	
09232025	09/29/2025		8745000 · Programs - Coalinga	-28.54
TOTAL				-28.54
18852	09/29/2025	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
09212025	09/29/2025		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-1,605.75
18853	09/29/2025	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
0002565	09/29/2025		8250000 · Plant & Equip Maintenance	-600.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-950.00
18854	09/29/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
09112025	09/29/2025		8550000 · Travel	-27.86
09182025	09/29/2025		8550000 · Travel	-55.72

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**Coalinga District Library  
Check Detail  
September 29, 2025**

Num	Date	Name	Account	Paid Amount
09252025	09/29/2025		8550000 · Travel	-55.72
TOTAL				-139.30
18855	09/29/2025	Margarita Torres	1010000 · U.S Bank LAIF	
09042025	09/29/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18856	09/29/2025	Midamerica Books	1010000 · U.S Bank LAIF	
0071616	09/29/2025		8725000 · Young Adults - Coalinga	-170.83
TOTAL				-170.83
18857	09/29/2025	New England Sheet Me...	1010000 · U.S Bank LAIF	
34028	09/29/2025		9205001 · Library Remodeling - Huron	-1,740.75
TOTAL				-1,740.75
18858	09/29/2025	PG&E	1010000 · U.S Bank LAIF	
09092025	09/29/2025		8600000 · Utilities	-5,597.71
			8600001 · Utilities - Huron	-2,211.06
TOTAL				-7,808.77
18859	09/29/2025	Quill Corpotation	1010000 · U.S Bank LAIF	
45604842	09/29/2025		8745001 · Programs - Huron	-97.83
45624609	09/29/2025		8250000 · Plant & Equip Maintenance	-147.68
			8350000 · Office Expense	-42.83
TOTAL				-288.34
18860	09/29/2025	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	
564238...	09/29/2025		8500000 · Rents and Leases - Equip	-371.61
564377...	09/29/2025		8500001 · Rents and Leases - Equip Huron	-113.21
TOTAL				-484.82
18861	09/29/2025	Willow Lane	1010000 · U.S Bank LAIF	
ARR26...	09/29/2025		8725000 · Young Adults - Coalinga	-158.89
TOTAL				-158.89
18862	09/29/2025	Yvonne Galvan	1010000 · U.S Bank LAIF	
09252025	09/29/2025		8550000 · Travel	-104.60
TOTAL				-104.60