

COALINGA DISTRICT LIBRARY  
JULY, 2025

DD1878-DD1887	Regular Earnings\Salary\Vacation\One Time Payment			
	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		2,549.43	
	MEDICARE		596.22	
	SWT		785.85	
	SDI		493.46	
	PERS		2,630.20	
	Health Ins		1,459.00	
	DIRECT DEPOSIT		30,617.50	
	UNION DUES		399.97	
	Net Payroll		-	
EFT	Employment Development Dept.	State Withholding	-	
		State Disability	-	
			-	
EFT	Employment Development Dept.	State Withholding	785.85	
		State Disability	493.46	
			1,279.31	
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	0.8	1,232.00
18763	Stationary Eng. Local 39	Union Dues	399.97	403.29
EFTPS	US Bank	Federal Withholding	3,047.00	
		Soc. Sec.-Employee	2,549.43	
		Soc. Sec.-Employer	2,549.43	
		Medicare-Employee	596.22	
		Medicare-Employer	596.22	
			9,338.30	
Direct Deposit	US Bank	Net Direct Deposit Paychecks		30,617.50
		Direct Deposit Fees		50.00
				\$ 48,829.81
	TOTAL PAYROLL			

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Accrual Basis

### Coalinga District Library

## Check Register

July 10, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	07/10/2025	18746	Alexander Gregory	25.62	
Bill Pmt -Check	07/10/2025	18747	American Express	2,841.89	
Bill Pmt -Check	07/10/2025	18762	AT&T	139.35	
Bill Pmt -Check	07/10/2025	18749	Baker & Taylor	51.71	
Bill Pmt -Check	07/10/2025	18750	Brodart Co.	104.86	
Bill Pmt -Check	07/10/2025	18751	CalNeva Broadband	95.90	
Bill Pmt -Check	07/10/2025	18752	City of Coalinga	396.39	
Bill Pmt -Check	07/10/2025	18753	City of Huron	836.38	
Bill Pmt -Check	07/10/2025	18754	Clark Pest Control	85.00	
Bill Pmt -Check	07/10/2025	18755	Henderson CPAs	8,640.00	
Bill Pmt -Check	07/10/2025	18756	Hilda S. Crawford	21.52	
Bill Pmt -Check	07/10/2025	18757	Jackie Collings	55.72	
Bill Pmt -Check	07/10/2025	18758	Jovel Tree & Lawn S...	1,900.00	
Bill Pmt -Check	07/10/2025	18759	KDG Human Resour...	300.00	
Bill Pmt -Check	07/10/2025	18760	Lesly Ayala	222.88	
Bill Pmt -Check	07/10/2025	18761	Margarita Torres	27.86	
Bill Pmt -Check	07/10/2025	18746	Alexander Gregory		25.62
Bill Pmt -Check	07/10/2025	18747	American Express		2,841.89
Bill Pmt -Check	07/10/2025	18762	AT&T		139.35
Bill Pmt -Check	07/10/2025	18749	Baker & Taylor		51.71
Bill Pmt -Check	07/10/2025	18750	Brodart Co.		104.86
Bill Pmt -Check	07/10/2025	18751	CalNeva Broadband		95.90
Bill Pmt -Check	07/10/2025	18752	City of Coalinga		396.39
Bill Pmt -Check	07/10/2025	18753	City of Huron		836.38
Bill Pmt -Check	07/10/2025	18754	Clark Pest Control		85.00
Bill Pmt -Check	07/10/2025	18755	Henderson CPAs		8,640.00
Bill Pmt -Check	07/10/2025	18756	Hilda S. Crawford		21.52
Bill Pmt -Check	07/10/2025	18757	Jackie Collings		55.72
Bill Pmt -Check	07/10/2025	18758	Jovel Tree & Lawn S...		1,900.00
Bill Pmt -Check	07/10/2025	18759	KDG Human Resour...		300.00
Bill Pmt -Check	07/10/2025	18760	Lesly Ayala		222.88
Bill Pmt -Check	07/10/2025	18761	Margarita Torres		27.86
<b>TOTAL</b>				<b>15,745.08</b>	<b>15,745.08</b>

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**Coalinga District Library  
Check Detail  
July 10, 2025**

Num	Date	Name	Account	Paid Amount
18746	07/10/2025	Alexander Gregory	1010000 · U.S Bank LAIF	
070725	07/10/2025		8550000 · Travel	-25.62
TOTAL				-25.62
18747	07/10/2025	American Express	1010000 · U.S Bank LAIF	
072925	07/10/2025		8300000 · Memberships & SJVLS	-46.29
			8350000 · Office Expense	-109.79
			8745000 · Programs - Coalinga	-216.84
			8745001 · Programs - Huron	-47.83
			8785000 · Summer Reading	-1,641.61
			8785001 · Summer Reading - Huron	-779.53
TOTAL				-2,841.89
18749	07/10/2025	Baker & Taylor	1010000 · U.S Bank LAIF	
203887...	07/10/2025		8735000 · Childrens - Coalinga	-51.71
TOTAL				-51.71
18750	07/10/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B7010267	07/10/2025		8715000 · Adult - Coalinga	-83.36
			8715001 · Adult - Huron	-14.07
			8735001 · Childrens - Huron	-7.43
TOTAL				-104.86
18751	07/10/2025	CalNeva Broadband	1010000 · U.S Bank LAIF	
062825	07/10/2025		8150000 · Communications	-95.90
TOTAL				-95.90
18752	07/10/2025	City of Coalinga	1010000 · U.S Bank LAIF	
072525	07/10/2025		8600000 · Utilities	-396.39
TOTAL				-396.39
18753	07/10/2025	City of Huron	1010000 · U.S Bank LAIF	
072825	07/10/2025		8600001 · Utilities - Huron	-836.38
TOTAL				-836.38
18754	07/10/2025	Clark Pest Control	1010000 · U.S Bank LAIF	
37684866	07/10/2025		8250000 · Plant & Equip Maintenance	-85.00
TOTAL				-85.00
18755	07/10/2025	Henderson CPAs	1010000 · U.S Bank LAIF	
9561	07/10/2025		8450000 · Prof/Specialized Services	-8,640.00
TOTAL				-8,640.00

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**Coalinga District Library  
Check Detail  
July 10, 2025**

Num	Date	Name	Account	Paid Amount
18756	07/10/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	
063025	07/10/2025		8640000 · Publicity	-21.52
TOTAL				-21.52
18757	07/10/2025	Jackie Collings	1010000 · U.S Bank LAIF	
063025	07/10/2025		8550000 · Travel	-27.86
070825	07/10/2025		8550000 · Travel	-27.86
TOTAL				-55.72
18758	07/10/2025	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
2915	07/10/2025		8250000 · Plant & Equip Maintenance	-1,200.00
			8250001 · Plant & Equip Main - Huron	-700.00
TOTAL				-1,900.00
18759	07/10/2025	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1246994	07/10/2025		8450000 · Prof/Specialized Services	-300.00
TOTAL				-300.00
18760	07/10/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
051325	07/10/2025		8550000 · Travel	-55.72
062625	07/10/2025		8550000 · Travel	-55.72
070325	07/10/2025		8550000 · Travel	-55.72
071025	07/10/2025		8550000 · Travel	-55.72
TOTAL				-222.88
18761	07/10/2025	Margarita Torres	1010000 · U.S Bank LAIF	
0070225	07/10/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18762	07/10/2025	AT&T	1010000 · U.S Bank LAIF	
061625	07/10/2025		8150001 · Communications - Huron	-139.35
TOTAL				-139.35

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Coalinga District Library  
Check Detail  
July 31, 2025

total = \$34,805.29

Num	Date	Name	Account	Paid Amount
18764	07/31/2025	Alexander Gregory	1010000 · U.S Bank LAIF	
072525	07/31/2025		8550000 · Travel	-25.62
TOTAL				-25.62
18765	07/31/2025	AT&T	1010000 · U.S Bank LAIF	
071625	07/31/2025		8150001 · Communications - Huron	-139.35
TOTAL				-139.35
18766	07/31/2025	AT&T Cal Net	1010000 · U.S Bank LAIF	
23784679	07/31/2025		8600000 · Utilities	-127.09
TOTAL				-127.09
18767	07/31/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B7020661	07/31/2025		8715000 · Adult - Coalinga	-65.06
			8715001 · Adult - Huron	-24.04
			8725001 · Young Adults - Huron	-20.51
TOTAL				-109.61
18768	07/31/2025	C.A. Reding	1010000 · U.S Bank LAIF	
748813	07/31/2025		8250001 · Plant & Equip Main - Huron	-164.60
TOTAL				-164.60
18769	07/31/2025	California Library Asso...	1010000 · U.S Bank LAIF	
300015...	07/31/2025		8300000 · Memberships & SJVLS	-600.00
TOTAL				-600.00
18770	07/31/2025	California Valued Trust	1010000 · U.S Bank LAIF	
071425	07/31/2025		8120000 · Health Insurance	-12,360.52
			8120001 · Health Insurance.	-3,496.28
TOTAL				-15,856.80
18771	07/31/2025	Children's Plus Inc.	1010000 · U.S Bank LAIF	
263232	07/31/2025		8735000 · Childrens - Coalinga	-51.17
TOTAL				-51.17
18772	07/31/2025	Clark Pest Control	1010000 · U.S Bank LAIF	
37875548	07/31/2025		8250001 · Plant & Equip Main - Huron	-75.00
TOTAL				-75.00
18773	07/31/2025	Great America Financial	1010000 · U.S Bank LAIF	
39658483	07/31/2025		8500000 · Rents and Leases - Equip	-154.79

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**Coalinga District Library**  
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 July 31, 2025

Num	Date	Name	Account	Paid Amount
TOTAL				-154.79
18774	07/31/2025	Henderson CPAs	1010000 · U.S Bank LAIF	
9638	07/31/2025		8450000 · Prof/Specialized Services	-2,886.25
TOTAL				-2,886.25
18775	07/31/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	
071625	07/31/2025		8550000 · Travel	-27.86
072225	07/31/2025		8745000 · Programs - Coalinga	-38.61
072325	07/31/2025		8550000 · Travel	-27.86
TOTAL				-94.33
18776	07/31/2025	Imaginarium	1010000 · U.S Bank LAIF	
080627a	07/31/2025		8705000 · Subscriptions	-320.00
			8705001 · Subscriptions - Huron	-320.00
			8640000 · Publicity	-150.00
TOTAL				-790.00
18777	07/31/2025	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
072125	07/31/2025		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-1,605.75
18778	07/31/2025	Jackie Collings	1010000 · U.S Bank LAIF	
072325	07/31/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18779	07/31/2025	Keisha N.Garza-Madden	1010000 · U.S Bank LAIF	
073125	07/31/2025		8735000 · Childrens - Coalinga	-24.00
TOTAL				-24.00
18780	07/31/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
071725	07/31/2025		8550000 · Travel	-55.72
072425	07/31/2025		8550000 · Travel	-55.72
TOTAL				-111.44
18781	07/31/2025	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
6732764	07/31/2025		8250000 · Plant & Equip Maintenance	-134.07
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-282.57
18782	07/31/2025	Mobil Citizen	1010000 · U.S Bank LAIF	
26426	07/31/2025		8150000 · Communications	-1,440.00

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**Coalinga District Library  
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July 31, 2025**

Num	Date	Name	Account	Paid Amount
TOTAL				-1,440.00
<b>18783</b>	<b>07/31/2025</b>	<b>New England Sheet Me...</b>	<b>1010000 · U.S Bank LAIF</b>	
33289	07/31/2025		8250000 · Plant & Equip Maintenance	-273.00
33370	07/31/2025		8250001 · Plant & Equip Main - Huron	-877.56
33375	07/31/2025		8250000 · Plant & Equip Maintenance	-1,425.42
33374	07/31/2025		8250000 · Plant & Equip Maintenance	-235.00
TOTAL				-2,810.98
<b>18784</b>	<b>07/31/2025</b>	<b>PG&amp;E</b>	<b>1010000 · U.S Bank LAIF</b>	
071025	07/31/2025		8600000 · Utilities	-4,294.62
			8600001 · Utilities - Huron	-1,883.81
TOTAL				-6,178.43
<b>18785</b>	<b>07/31/2025</b>	<b>Pitney Bowes</b>	<b>1010000 · U.S Bank LAIF</b>	
310732...	07/31/2025		8500000 · Rents and Leases - Equip	-177.42
TOTAL				-177.42
<b>18786</b>	<b>07/31/2025</b>	<b>Quill Corporation</b>	<b>1010000 · U.S Bank LAIF</b>	
44829500	07/31/2025		9155001 · Furniture & Equipment - Huron	-450.11
44904777	07/31/2025		8745000 · Programs - Coalinga	-66.52
TOTAL				-516.63
<b>18787</b>	<b>07/31/2025</b>	<b>Reinna Soto</b>	<b>1010000 · U.S Bank LAIF</b>	
072925	07/31/2025		8550000 · Travel	-27.02
TOTAL				-27.02
<b>18788</b>	<b>07/31/2025</b>	<b>Samantha Castillo</b>	<b>1010000 · U.S Bank LAIF</b>	
062425	07/31/2025		8735000 · Childrens - Coalinga	-26.00
TOTAL				-26.00
<b>18789</b>	<b>07/31/2025</b>	<b>U.S. Bank Equipment F...</b>	<b>1010000 · U.S Bank LAIF</b>	
559879...	07/31/2025		8500000 · Rents and Leases - Equip	-362.07
560018...	07/31/2025		8500001 · Rents and Leases - Equip Huron	-113.21
TOTAL				-475.28
<b>18790</b>	<b>07/31/2025</b>	<b>Yvonne Galvan</b>	<b>1010000 · U.S Bank LAIF</b>	
072525	07/31/2025		8550000 · Travel	-27.30
TOTAL				-27.30

*Total : \$34,805.29*