

4:07 PM

07/30/26

Accrual Basis

Coalinga District Library

Check Register

July 30, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	07/30/2026	19183	J.Webb Consulting	2,000.00	
Bill Pmt -Check	07/30/2026	19183	J.Webb Consulting		2,000.00
TOTAL				2,000.00	2,000.00

3:57 PM

07/23/26

Accrual Basis

Coalinga District Library

Check Register

July 23, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	07/23/2026	19166	Alma Rodriguez	15.13	
Bill Pmt -Check	07/23/2026	19167	AT&T Cal Net	258.58	
Bill Pmt -Check	07/23/2026	19168	C.A. Reding	272.54	
Bill Pmt -Check	07/23/2026	19169	California Library ...	600.00	
Bill Pmt -Check	07/23/2026	19170	California Valued ...	21,166.48	
Bill Pmt -Check	07/23/2026	19171	Great America Fi...	163.88	
Bill Pmt -Check	07/23/2026	19172	Jovel Tree & Law...	2,500.00	
Bill Pmt -Check	07/23/2026	19173	Law office of C.W...	2,610.00	
Bill Pmt -Check	07/23/2026	19174	Lesly Ayala	115.42	
Bill Pmt -Check	07/23/2026	19175	Library Ideas	1.50	
Bill Pmt -Check	07/23/2026	19176	Matson Alarm Co...	177.89	
Bill Pmt -Check	07/23/2026	19177	PG&E	5,837.92	
Bill Pmt -Check	07/23/2026	19178	Phillips Electric L...	1,621.05	
Bill Pmt -Check	07/23/2026	19179	Pitney Bowes	177.42	
Bill Pmt -Check	07/23/2026	19180	Quill Corporation	444.94	
Bill Pmt -Check	07/23/2026	19181	U.S. Bank Equip...	594.81	
Bill Pmt -Check	07/23/2026	19166	Alma Rodriguez		15.13
Bill Pmt -Check	07/23/2026	19167	AT&T Cal Net		258.58
Bill Pmt -Check	07/23/2026	19168	C.A. Reding		272.54
Bill Pmt -Check	07/23/2026	19169	California Library ...		600.00
Bill Pmt -Check	07/23/2026	19170	California Valued ...		21,166.48
Bill Pmt -Check	07/23/2026	19171	Great America Fi...		163.88
Bill Pmt -Check	07/23/2026	19172	Jovel Tree & Law...		2,500.00
Bill Pmt -Check	07/23/2026	19173	Law office of C.W...		2,610.00
Bill Pmt -Check	07/23/2026	19174	Lesly Ayala		115.42
Bill Pmt -Check	07/23/2026	19175	Library Ideas		1.50
Bill Pmt -Check	07/23/2026	19176	Matson Alarm Co...		177.89
Bill Pmt -Check	07/23/2026	19177	PG&E		5,837.92
Bill Pmt -Check	07/23/2026	19178	Phillips Electric L...		1,621.05
Bill Pmt -Check	07/23/2026	19179	Pitney Bowes		177.42
Bill Pmt -Check	07/23/2026	19180	Quill Corporation		444.94
Bill Pmt -Check	07/23/2026	19181	U.S. Bank Equip...		594.81
TOTAL				36,557.56	36,557.56

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07/09/26

Accrual Basis

Coalinga District Library

Check Register

July 9, 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	07/09/2026	19153	Alexander Gregory	33.08	
Bill Pmt -Check	07/09/2026	19154	American Express	463.32	
Bill Pmt -Check	07/09/2026	19155	AT&T Cal Net	130.16	
Bill Pmt -Check	07/09/2026	19156	CalNeva Broadba...	79.90	
Bill Pmt -Check	07/09/2026	19157	City of Coalinga	415.22	
Bill Pmt -Check	07/09/2026	19158	City of Huron	194.88	
Bill Pmt -Check	07/09/2026	19159	Clark Pest Control	167.00	
Bill Pmt -Check	07/09/2026	19160	Henderson CPAs	2,250.00	
Bill Pmt -Check	07/09/2026	19161	J.R. Janitorial & ...	1,880.75	
Bill Pmt -Check	07/09/2026	19162	Jovel Tree & Law...	1,205.00	
Bill Pmt -Check	07/09/2026	19163	KDG Human Res...	1,236.52	
Bill Pmt -Check	07/09/2026	19164	Quill Corpotation	112.53	
Bill Pmt -Check	07/09/2026	19165	Reptile Ron	600.00	
Bill Pmt -Check	07/09/2026	19153	Alexander Gregory		33.08
Bill Pmt -Check	07/09/2026	19154	American Express		463.32
Bill Pmt -Check	07/09/2026	19155	AT&T Cal Net		130.16
Bill Pmt -Check	07/09/2026	19156	CalNeva Broadba...		79.90
Bill Pmt -Check	07/09/2026	19157	City of Coalinga		415.22
Bill Pmt -Check	07/09/2026	19158	City of Huron		194.88
Bill Pmt -Check	07/09/2026	19159	Clark Pest Control		167.00
Bill Pmt -Check	07/09/2026	19160	Henderson CPAs		2,250.00
Bill Pmt -Check	07/09/2026	19161	J.R. Janitorial & ...		1,880.75
Bill Pmt -Check	07/09/2026	19162	Jovel Tree & Law...		1,205.00
Bill Pmt -Check	07/09/2026	19163	KDG Human Res...		1,236.52
Bill Pmt -Check	07/09/2026	19164	Quill Corpotation		112.53
Bill Pmt -Check	07/09/2026	19165	Reptile Ron		600.00
TOTAL				8,768.36	8,768.36

Regular Earnings\Salary\Vacation\One Time Payment		57,166.67	
Regular Earnings\Salary\Vacation		1,167.45	
Measure B Earnings - Part-Time/Hourly			
Total Gross Earnings		\$	58,334.12
Deductions:			
FWT			372.00
FICA			383.52
MEDICARE			89.69
SWT			110.57
SDI			80.42
PERS			3,940.44
Health Ins			1,959.64
DIRECT DEPOSIT			50,936.46
UNION DUES			461.38
Net Payroll			-
Employment Development Dept.	State Withholding		-
	State Disability		15.18
			15.18
Employment Development Dept.	State Withholding		110.57
	State Disability		65.24
			175.81
Employment Development Dept.	State Unemployment		0
			-
P.E.R.S	Retirement-Employee		3,940.44
	Retirement-Employer		4,632.55
			8,572.99
CA Dept. of Tax and Fee	Annual Sales Tax		0
			46.66
Stationary Eng. Local 39	Union Dues		461.38
			403.29
US Bank	Federal Withholding		-
	Soc. Sec.-Employee		311.14
	Soc. Sec.-Employer		311.14
	Medicare-Employee		72.76
	Medicare-Employer		72.76
			767.80
US Bank	Net Direct Deposit Paychecks		50,936.46
	Direct Deposit Fees		65.00
TOTAL PAYROLL		\$	60,983.19

Part Time	Full Time
\$ -	\$ 57,166.67
1,167.45	-
<u>1,167.45</u>	<u>57,166.67</u>
-	372.00
-	383.52
-	89.69
-	110.57
-	80.42
-	3,940.44
-	1,959.64
-	50,936.46
-	461.38
<u>1,167.45</u>	<u>(1,167.45)</u>
-	-
-	15.18
<u>-</u>	<u>15.18</u>
-	110.57
-	65.24
<u>-</u>	<u>175.81</u>
-	-
-	3,940.44
-	4,632.55
<u>-</u>	<u>8,572.99</u>
-	46.66
-	403.29
-	-
-	311.14
-	311.14
-	72.76
-	72.76
<u>-</u>	<u>767.80</u>
-	50,936.46
-	65.00
<u>\$ 1,167.45</u>	<u>\$ 59,815.74</u>