

**Coalinga District Library
Check Detail
February 25, 2025**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
18582	02/25/2025	Advanced Roofing and ...	1010000 · U.S Bank LAIF	
2575	02/25/2025		8250000 · Plant & Equip Maintenance	-950.00
TOTAL				-950.00
18583	02/25/2025	Alma Rodriguez	1010000 · U.S Bank LAIF	
022025	02/25/2025		8550000 · Travel	-28.42
TOTAL				-28.42
18584	02/25/2025	AT&T	1010000 · U.S Bank LAIF	
021625	02/25/2025		8150001 · Communications - Huron	-139.35
TOTAL				-139.35
18585	02/25/2025	AT&T Cal Net	1010000 · U.S Bank LAIF	
021525	02/25/2025		8600000 · Utilities	-127.43
TOTAL				-127.43
18586	02/25/2025	Baker & Taylor	1010000 · U.S Bank LAIF	
203884...	02/25/2025		8735000 · Childrens - Coalinga	-51.71
TOTAL				-51.71
18587	02/25/2025	BMI Imaging Systems	1010000 · U.S Bank LAIF	
100585	02/25/2025		8620000 · Database Utilities	-1,200.00
TOTAL				-1,200.00
18588	02/25/2025	C.A. Reding	1010000 · U.S Bank LAIF	
733567	02/25/2025		8250000 · Plant & Equip Maintenance	-56.90
TOTAL				-56.90
18589	02/25/2025	California Valued Trust	1010000 · U.S Bank LAIF	
021125	02/25/2025		8120000 · Health Insurance	-14,246.46
			8120001 · Health Insurance.	-4,225.88
TOTAL				-18,472.34
18590	02/25/2025	Children's Plus Inc.	1010000 · U.S Bank LAIF	
255871	02/25/2025		8735000 · Childrens - Coalinga	-94.71
TOTAL				-94.71
18591	02/25/2025	Clark Pest Control	1010000 · U.S Bank LAIF	
36820347	02/25/2025		8250001 · Plant & Equip Main - Huron	-72.00
TOTAL				-72.00

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18592	02/25/2025	Great America Financial	1010000 · U.S Bank LAIF	
38547732	02/25/2025		8500000 · Rents and Leases - Equip	-141.56
TOTAL				-141.56
18593	02/25/2025	Henderson CPAs	1010000 · U.S Bank LAIF	
8597	02/25/2025		8450000 · Prof/Specialized Services	-1,552.82
TOTAL				-1,552.82
18594	02/25/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	
022325	02/25/2025		8745000 · Programs - Coalinga	-51.70
TOTAL				-51.70
18595	02/25/2025	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
021825	02/25/2025		8250000 · Plant & Equip Maintenance	-765.00
			8250001 · Plant & Equip Main - Huron	-640.00
TOTAL				-1,405.00
18596	02/25/2025	Library Ideas	1010000 · U.S Bank LAIF	
114645	02/10/2025		8620000 · Database Utilities	-2.50
TOTAL				-2.50
18597	02/25/2025	Mary Leal	1010000 · U.S Bank LAIF	
022025	02/25/2025		8550000 · Travel	-68.04
TOTAL				-68.04
18598	02/25/2025	Mobil Citizen	1010000 · U.S Bank LAIF	
25027	02/25/2025		8150000 · Communications	-480.00
TOTAL				-480.00
18599	02/25/2025	New England Sheet Me...	1010000 · U.S Bank LAIF	
31507	02/25/2025		8250000 · Plant & Equip Maintenance	-815.25
31511	02/25/2025		8250001 · Plant & Equip Main - Huron	-570.00
31532	02/25/2025		8250000 · Plant & Equip Maintenance	-1,761.30
TOTAL				-3,146.55
18600	02/25/2025	PG&E	1010000 · U.S Bank LAIF	
022425	02/25/2025		8600000 · Utilities	-1,919.36
			8600001 · Utilities - Huron	-1,664.86
TOTAL				-3,584.22
18601	02/25/2025	Pitney Bowes	1010000 · U.S Bank LAIF	

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021725	02/25/2025		8400000 · Postage and Shipping	-100.00
TOTAL				-100.00
18602	02/25/2025	Pristine Roofing	1010000 · U.S Bank LAIF	
2374	02/25/2025		9205000 · Library Remodeling - Coalinga	-43,750.00
TOTAL				-43,750.00
18603	02/25/2025	Scholastic Inc.	1010000 · U.S Bank LAIF	
4239097	02/25/2025		8785000 · Summer Reading	-843.30
TOTAL				-843.30
18604	02/25/2025	THE COUNTY OF FRES...	1010000 · U.S Bank LAIF	
012225	02/25/2025		8300000 · Memberships & SJVLS	-560.25
TOTAL				-560.25
18605	02/25/2025	Reinna Soto	1010000 · U.S Bank LAIF	
022525	02/25/2025		8745000 · Programs - Coalinga	-20.99
TOTAL				-20.99
18606	02/25/2025	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	
548926...	02/25/2025		8500000 · Rents and Leases - Equip	-349.71
TOTAL				-349.71