

COALINGA DISTRICT LIBRARY
NOVEMBER, 2025

DD1878-DD1887	Regular Earnings\Salary\Vacation\One Time Payment	1,429.81	
	Regular Earnings\Salary\Vacation	50,911.98	
	Measure B Earnings - Part-Time/Hourly	1,798.50	
	Total Gross Earnings	\$ 54,140.29	
	Deductions:		
	FWT	4,155.00	
	FICA	3,250.26	
	MEDICARE	760.15	
	SWT	1,235.09	
	SDI	629.09	
	PERS	3,127.67	
	Health Ins	1,716.48	
	DIRECT DEPOSIT	38,866.58	
	UNION DUES	399.97	
	Net Payroll	-	
EFT	Employment Development Dept.	State Withholding	14.71
		State Disability	21.58
			36.29
EFT	Employment Development Dept.	State Withholding	1,220.38
		State Disability	607.51
			1,827.89
EFT	Employment Development Dept.	State Unemployment	-
EFT	P.E.R.S	Retirement-Employee	3,127.67
		Retirement-Employer	3,790.16
			6,917.83
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	1.8
			1,232.00
18920	Stationary Eng. Local 39	Union Dues	399.97
			403.29
EFTPS	US Bank	Federal Withholding	4,155.00
		Soc. Sec.-Employee	3,250.26
		Soc. Sec.-Employer	3,250.26
		Medicare-Employee	760.15
		Medicare-Employer	760.15
			12,175.82
Direct Deposit	US Bank	Net Direct Deposit Paychecks	37,563.31
		Direct Deposit Fees	60.00
			37,623.31
	TOTAL PAYROLL		\$ 60,216.43

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11/07/25

Accrual Basis

Coalinga District Library Check Register November 7, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	11/07/2025	18888	Alexander Gregory	25.34	
Bill Pmt -Check	11/07/2025	18889	American Express	2,534.57	
Bill Pmt -Check	11/07/2025	18890	AT&T	268.71	
Bill Pmt -Check	11/07/2025	18891	AT&T Cal Net	125.57	
Bill Pmt -Check	11/07/2025	18892	Brodart Co.	1,057.79	
Bill Pmt -Check	11/07/2025	18893	C.A. Reding	146.52	
Bill Pmt -Check	11/07/2025	18894	California Special Di...	5,901.00	
Bill Pmt -Check	11/07/2025	18895	California Valued Tr...	18,817.24	
Bill Pmt -Check	11/07/2025	18896	CalNeva Broadband	95.90	
Bill Pmt -Check	11/07/2025	18897	City of Coalinga	426.70	
Bill Pmt -Check	11/07/2025	18898	City of Huron	179.76	
Bill Pmt -Check	11/07/2025	18899	Clark Pest Control	85.00	
Bill Pmt -Check	11/07/2025	18900	CPS HR CONSULTI...	7,000.00	
Bill Pmt -Check	11/07/2025	18901	Demco	1,350.96	
Bill Pmt -Check	11/07/2025	18902	Esmeralda Colin Jac...	27.86	
Bill Pmt -Check	11/07/2025	18903	Great America Fina...	140.49	
Bill Pmt -Check	11/07/2025	18904	Henderson CPAs	2,009.60	
Bill Pmt -Check	11/07/2025	18905	Hilda S. Crawford	45.98	
Bill Pmt -Check	11/07/2025	18906	J.R. Janitorial & Car...	2,550.75	
Bill Pmt -Check	11/07/2025	18907	Jackie Collings	551.57	
Bill Pmt -Check	11/07/2025	18908	Jovel Tree & Lawn S...	950.00	
Bill Pmt -Check	11/07/2025	18909	KDG Human Resour...	945.54	
Bill Pmt -Check	11/07/2025	18910	Lesly Ayala	139.30	
Bill Pmt -Check	11/07/2025	18911	Matson Alarm Co., l...	282.57	
Bill Pmt -Check	11/07/2025	18912	PG&E	5,295.08	
Bill Pmt -Check	11/07/2025	18913	Phillips Electric LLC	2,094.50	
Bill Pmt -Check	11/07/2025	18914	Pitney Bowes Bank l...	300.00	
Bill Pmt -Check	11/07/2025	18915	Pitney Bowes Global...	177.42	
Bill Pmt -Check	11/07/2025	18916	Quill Corportation	423.17	
Bill Pmt -Check	11/07/2025	18917	Socorro Guzman	112.67	
Bill Pmt -Check	11/07/2025	18918	U.S. Bank Equipme...	474.77	
Bill Pmt -Check	11/07/2025	18919	U.S. Postmaster	126.00	
Bill Pmt -Check	11/07/2025	18888	Alexander Gregory		25.34
Bill Pmt -Check	11/07/2025	18889	American Express		2,534.57
Bill Pmt -Check	11/07/2025	18890	AT&T		268.71
Bill Pmt -Check	11/07/2025	18891	AT&T Cal Net		125.57
Bill Pmt -Check	11/07/2025	18892	Brodart Co.		1,057.79
Bill Pmt -Check	11/07/2025	18893	C.A. Reding		146.52
Bill Pmt -Check	11/07/2025	18894	California Special Di...		5,901.00
Bill Pmt -Check	11/07/2025	18895	California Valued Tr...		18,817.24
Bill Pmt -Check	11/07/2025	18896	CalNeva Broadband		95.90
Bill Pmt -Check	11/07/2025	18897	City of Coalinga		426.70
Bill Pmt -Check	11/07/2025	18898	City of Huron		179.76
Bill Pmt -Check	11/07/2025	18899	Clark Pest Control		85.00
Bill Pmt -Check	11/07/2025	18900	CPS HR CONSULTI...		7,000.00
Bill Pmt -Check	11/07/2025	18901	Demco		1,350.96
Bill Pmt -Check	11/07/2025	18902	Esmeralda Colin Jac...		27.86
Bill Pmt -Check	11/07/2025	18903	Great America Fina...		140.49
Bill Pmt -Check	11/07/2025	18904	Henderson CPAs		2,009.60
Bill Pmt -Check	11/07/2025	18905	Hilda S. Crawford		45.98
Bill Pmt -Check	11/07/2025	18906	J.R. Janitorial & Car...		2,550.75
Bill Pmt -Check	11/07/2025	18907	Jackie Collings		551.57
Bill Pmt -Check	11/07/2025	18908	Jovel Tree & Lawn S...		950.00
Bill Pmt -Check	11/07/2025	18909	KDG Human Resour...		945.54
Bill Pmt -Check	11/07/2025	18910	Lesly Ayala		139.30
Bill Pmt -Check	11/07/2025	18911	Matson Alarm Co., l...		282.57
Bill Pmt -Check	11/07/2025	18912	PG&E		5,295.08
Bill Pmt -Check	11/07/2025	18913	Phillips Electric LLC		2,094.50
Bill Pmt -Check	11/07/2025	18914	Pitney Bowes Bank l...		300.00
Bill Pmt -Check	11/07/2025	18915	Pitney Bowes Global...		177.42
Bill Pmt -Check	11/07/2025	18916	Quill Corportation		423.17
Bill Pmt -Check	11/07/2025	18917	Socorro Guzman		112.67
Bill Pmt -Check	11/07/2025	18918	U.S. Bank Equipme...		474.77
Bill Pmt -Check	11/07/2025	18919	U.S. Postmaster		126.00
TOTAL				54,662.33	54,662.33

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11/07/25

**Coalinga District Library
Check Detail
November 7, 2025**

Num	Date	Name	Account	Paid Amount
18888	11/07/2025	Alexander Gregory	1010000 · U.S Bank LAIF	
102325	11/07/2025		8550000 · Travel	-25.34
TOTAL				-25.34
18889	11/07/2025	American Express	1010000 · U.S Bank LAIF	
112314	11/07/2025		8300000 · Memberships & SJVLS	-142.17
			8340000 · Cataloging Expenses	-32.36
			8340001 · Cataloging Expense	-32.37
			8350000 · Office Expense	-495.67
			8400000 · Postage and Shipping	-78.00
			8560000 · Training	-369.73
			8620000 · Database Utilities	-333.83
			8715000 · Adult - Coalinga	-22.87
			8735001 · Childrens - Huron	-38.07
			8745000 · Programs - Coalinga	-221.80
			8745001 · Programs - Huron	-141.21
			9155000 · Furniture & Equipment	-626.49
TOTAL				-2,534.57
18890	11/07/2025	AT&T	1010000 · U.S Bank LAIF	
101625	11/07/2025		8150001 · Communications - Huron	-268.71
TOTAL				-268.71
18891	11/07/2025	AT&T Cal Net	1010000 · U.S Bank LAIF	
101525	11/07/2025		8600000 · Utilities	-125.57
TOTAL				-125.57
18892	11/07/2025	Brodart Co.	1010000 · U.S Bank LAIF	
b7072308	11/07/2025		8715000 · Adult - Coalinga	-108.50
			8735001 · Childrens - Huron	-167.50
B7078287	11/07/2025		8715000 · Adult - Coalinga	-156.13
			8725000 · Young Adults - Coalinga	-16.63
			8735001 · Childrens - Huron	-102.65
B7081231	11/07/2025		8715000 · Adult - Coalinga	-37.03
			8735001 · Childrens - Huron	-292.23
B7082854	11/07/2025		8735001 · Childrens - Huron	-177.12
TOTAL				-1,057.79
18893	11/07/2025	C.A. Reding	1010000 · U.S Bank LAIF	
757320	11/07/2025		8250001 · Plant & Equip Main - Huron	-146.52
TOTAL				-146.52
18894	11/07/2025	California Special Distr...	1010000 · U.S Bank LAIF	
123125	11/07/2025		8300000 · Memberships & SJVLS	-5,901.00
TOTAL				-5,901.00
18895	11/07/2025	California Valued Trust	1010000 · U.S Bank LAIF	

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11/07/25

Coalinga District Library
Check Detail
November 7, 2025

Num	Date	Name	Account	Paid Amount
101325	11/07/2025		8120000 · Health Insurance	-14,992.54
			8120001 · Health Insurance.	-3,824.70
TOTAL				-18,817.24
18896	11/07/2025	CalNeva Broadband	1010000 · U.S Bank LAIF	
111025	11/07/2025		8150000 · Communications	-95.90
TOTAL				-95.90
18897	11/07/2025	City of Coalinga	1010000 · U.S Bank LAIF	
112525	11/07/2025		8600000 · Utilities	-426.70
TOTAL				-426.70
18898	11/07/2025	City of Huron	1010000 · U.S Bank LAIF	
112525	11/07/2025		8600001 · Utilities - Huron	-179.76
TOTAL				-179.76
18899	11/07/2025	Clark Pest Control	1010000 · U.S Bank LAIF	
38473741	11/07/2025		8250000 · Plant & Equip Maintenance	-85.00
TOTAL				-85.00
18900	11/07/2025	CPS HR CONSULTING	1010000 · U.S Bank LAIF	
0018160	11/07/2025		8450000 · Prof/Specialized Services	-7,000.00
TOTAL				-7,000.00
18901	11/07/2025	Demco	1010000 · U.S Bank LAIF	
771439	11/07/2025		8340000 · Cataloging Expenses	-675.48
			8340001 · Cataloging Expense	-675.48
TOTAL				-1,350.96
18902	11/07/2025	Esmeralda Colln Jacobs	1010000 · U.S Bank LAIF	
102325	11/07/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18903	11/07/2025	Great America Financial	1010000 · U.S Bank LAIF	
40344985	11/07/2025		8500000 · Rents and Leases - Equip	-140.49
TOTAL				-140.49
18904	11/07/2025	Henderson CPAs	1010000 · U.S Bank LAIF	
1222	11/07/2025		8450000 · Prof/Specialized Services	-2,009.60
TOTAL				-2,009.60
18905	11/07/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	

12:44 PM

11/07/25

Coalinga District Library
Check Detail
November 7, 2025

Num	Date	Name	Account	Paid Amount
102825	11/07/2025		8745000 · Programs - Coalinga	-31.82
110425	11/07/2025		8745000 · Programs - Coalinga	-14.16
TOTAL				-45.98
18906	11/07/2025	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
110625	11/07/2025		8250000 · Plant & Equip Maintenance	-945.00
102325	11/07/2025		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-2,550.75
18907	11/07/2025	Jackie Collings	1010000 · U.S Bank LAIF	
101525	11/07/2025		8550000 · Travel	-27.86
102125	11/07/2025		8550000 · Travel	-91.00
110625	11/07/2025		8550000 · Travel	-432.71
TOTAL				-551.57
18908	11/07/2025	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
2620	11/07/2025		8250000 · Plant & Equip Maintenance	-600.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-950.00
18909	11/07/2025	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1252621	11/07/2025		8450000 · Prof/Specialized Services	-300.00
1252623	11/07/2025		8450000 · Prof/Specialized Services	-645.54
TOTAL				-945.54
18910	11/07/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
101625	11/07/2025		8550000 · Travel	-27.86
103025	11/07/2025		8550000 · Travel	-55.72
110625	11/07/2025		8550000 · Travel	-55.72
TOTAL				-139.30
18911	11/07/2025	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
7212618	11/07/2025		8250000 · Plant & Equip Maintenance	-134.07
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-282.57
18912	11/07/2025	PG&E	1010000 · U.S Bank LAIF	
100925	11/07/2025		8600000 · Utilities	-3,501.68
			8600001 · Utilities - Huron	-1,793.40
TOTAL				-5,295.08
18913	11/07/2025	Phillips Electric LLC	1010000 · U.S Bank LAIF	
809	11/07/2025		9205000 · Library Remodeling - Coalinga	-1,248.25
814	11/07/2025		9205000 · Library Remodeling - Coalinga	-846.25

12:44 PM

11/07/25

Coalinga District Library Check Detail November 7, 2025

Num	Date	Name	Account	Paid Amount
TOTAL				-2,094.50
18914	11/07/2025	Pitney Bowes Bank Inc.	1010000 · U.S Bank LAIF	
102325	11/07/2025		8400000 · Postage and Shipping	-300.00
TOTAL				-300.00
18915	11/07/2025	Pitney Bowes Global Fi...	1010000 · U.S Bank LAIF	
310747...	11/07/2025		8500000 · Rents and Leases - Equip	-177.42
TOTAL				-177.42
18916	11/07/2025	Quill Corportation	1010000 · U.S Bank LAIF	
46066451	11/07/2025		8350000 · Office Expense	-193.30
46290933	11/07/2025		8350000 · Office Expense	-126.37
46327952	11/07/2025		8250000 · Plant & Equip Maintenance	-51.75
46311423	11/07/2025		8250001 · Plant & Equip Main - Huron	-51.75
TOTAL				-423.17
18917	11/07/2025	Socorro Guzman	1010000 · U.S Bank LAIF	
110625	11/07/2025		8550000 · Travel	-112.67
TOTAL				-112.67
18918	11/07/2025	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	
566427...	11/07/2025		8500000 · Rents and Leases - Equip	-361.56
566601...	11/07/2025		8500001 · Rents and Leases - Equip Huron	-113.21
TOTAL				-474.77
18919	11/07/2025	U.S. Postmaster	1010000 · U.S Bank LAIF	
113025	11/07/2025		8500001 · Rents and Leases - Equip Huron	-126.00
TOTAL				-126.00

Coalinga District Library

Check Register

November 25, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	11/25/2025	18922	Alma Rodriguez	28.42	
Bill Pmt -Check	11/25/2025	18923	AT&T Cal Net	128.79	
Bill Pmt -Check	11/25/2025	18924	Brodart Co.	700.15	
Bill Pmt -Check	11/25/2025	18925	C.A. Reding	85.03	
Bill Pmt -Check	11/25/2025	18926	California Valued ...	19,867.10	
Bill Pmt -Check	11/25/2025	18927	Children's Plus Inc.	21.78	
Bill Pmt -Check	11/25/2025	18928	Clark Pest Control	75.00	
Bill Pmt -Check	11/25/2025	18929	Coalinga Chambe...	150.00	
Bill Pmt -Check	11/25/2025	18930	EBSCO Informati...	151.83	
Bill Pmt -Check	11/25/2025	18931	Great America Fi...	288.87	
Bill Pmt -Check	11/25/2025	18932	Henderson CPAs	2,192.50	
Bill Pmt -Check	11/25/2025	18933	J.R. Janitorial & ...	1,605.75	
Bill Pmt -Check	11/25/2025	18934	Jovel Tree & Law...	950.00	
Bill Pmt -Check	11/25/2025	18935	Lesly Ayala	210.84	
Bill Pmt -Check	11/25/2025	18936	Library Ideas	8.00	
Bill Pmt -Check	11/25/2025	18937	Matson Alarm Co...	742.92	
Bill Pmt -Check	11/25/2025	18938	Nathan Vosburg	563.80	
Bill Pmt -Check	11/25/2025	18939	PG&E	3,301.85	
Bill Pmt -Check	11/25/2025	18940	Phillips Electric L...	7,500.00	
Bill Pmt -Check	11/25/2025	18941	U.S. Bank Equip...	521.21	
Bill Pmt -Check	11/25/2025	18922	Alma Rodriguez		28.42
Bill Pmt -Check	11/25/2025	18923	AT&T Cal Net		128.79
Bill Pmt -Check	11/25/2025	18924	Brodart Co.		700.15
Bill Pmt -Check	11/25/2025	18925	C.A. Reding		85.03
Bill Pmt -Check	11/25/2025	18926	California Valued ...		19,867.10
Bill Pmt -Check	11/25/2025	18927	Children's Plus Inc.		21.78
Bill Pmt -Check	11/25/2025	18928	Clark Pest Control		75.00
Bill Pmt -Check	11/25/2025	18929	Coalinga Chambe...		150.00
Bill Pmt -Check	11/25/2025	18930	EBSCO Informati...		151.83
Bill Pmt -Check	11/25/2025	18931	Great America Fi...		288.87
Bill Pmt -Check	11/25/2025	18932	Henderson CPAs		2,192.50
Bill Pmt -Check	11/25/2025	18933	J.R. Janitorial & ...		1,605.75
Bill Pmt -Check	11/25/2025	18934	Jovel Tree & Law...		950.00
Bill Pmt -Check	11/25/2025	18935	Lesly Ayala		210.84
Bill Pmt -Check	11/25/2025	18936	Library Ideas		8.00
Bill Pmt -Check	11/25/2025	18937	Matson Alarm Co...		742.92
Bill Pmt -Check	11/25/2025	18938	Nathan Vosburg		563.80
Bill Pmt -Check	11/25/2025	18939	PG&E		3,301.85
Bill Pmt -Check	11/25/2025	18940	Phillips Electric L...		7,500.00
Bill Pmt -Check	11/25/2025	18941	U.S. Bank Equip...		521.21
TOTAL				39,093.84	39,093.84

10:30 AM
11/26/25

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

Num	Date	Name	Account	Paid Amount
18922	11/25/2025	Alma Rodriguez	1010000 · U.S Bank LAIF	
11124...	11/25/2025		8550000 · Travel	-28.42
TOTAL				-28.42
18923	11/25/2025	AT&T Cal Net	1010000 · U.S Bank LAIF	
111525	11/25/2025		8600000 · Utilities	-128.79
TOTAL				-128.79
18924	11/25/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B7092...	11/25/2025		8715000 · Adult - Coalinga	-39.22
			8725000 · Young Adults - Coalinga	-30.28
			8725001 · Young Adults - Huron	-65.38
			8735001 · Childrens - Huron	-54.24
B7097...	11/25/2025		8725001 · Young Adults - Huron	-161.27
			8735001 · Childrens - Huron	-18.63
B7099...	11/25/2025		8725001 · Young Adults - Huron	-331.13
TOTAL				-700.15
18925	11/25/2025	C.A. Reding	1010000 · U.S Bank LAIF	
759281	11/25/2025		8250000 · Plant & Equip Maintenance	-85.03
TOTAL				-85.03
18926	11/25/2025	California Valued Tr...	1010000 · U.S Bank LAIF	
111425	11/25/2025		8120000 · Health Insurance	-16,042.40
			8120001 · Health Insurance.	-3,824.70
TOTAL				-19,867.10
18927	11/25/2025	Children's Plus Inc.	1010000 · U.S Bank LAIF	
267645	11/25/2025		8735000 · Childrens - Coalinga	-21.78
TOTAL				-21.78
18928	11/25/2025	Clark Pest Control	1010000 · U.S Bank LAIF	
38654...	11/25/2025		8250001 · Plant & Equip Main - Huron	-75.00
TOTAL				-75.00
18929	11/25/2025	Coalinga Chamber ...	1010000 · U.S Bank LAIF	
7768	11/25/2025		8300000 · Memberships & SJVLS	-150.00
TOTAL				-150.00
18930	11/25/2025	EBSCO Information ...	1010000 · U.S Bank LAIF	
2600452	11/25/2025		8705000 · Subscriptions	-151.83
TOTAL				-151.83

10:30 AM

11/26/25

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

Num	Date	Name	Account	Paid Amount
18931	11/25/2025	Great America Fina..	1010000 · U.S Bank LAIF	
40561...	11/25/2025		8500000 · Rents and Leases - Equip	-288.87
TOTAL				-288.87
18932	11/25/2025	Henderson CPAs	1010000 · U.S Bank LAIF	
Kin-1258	11/25/2025		8450000 · Prof/Specialized Services	-2,192.50
TOTAL				-2,192.50
18933	11/25/2025	J.R. Janitorial & Car...	1010000 · U.S Bank LAIF	
112325	11/25/2025		8250000 · Plant & Equip Maintenance	-869.75
			8250001 · Plant & Equip Main - Huron	-736.00
TOTAL				-1,605.75
18934	11/25/2025	Jovel Tree & Lawn ...	1010000 · U.S Bank LAIF	
2648	11/25/2025		8250000 · Plant & Equip Maintenance	-600.00
			8250001 · Plant & Equip Main - Huron	-350.00
TOTAL				-950.00
18935	11/25/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
112025	11/25/2025		8550000 · Travel	-55.72
112425	11/25/2025		8550000 · Travel	-127.26
112525	11/25/2025		8550000 · Travel	-27.86
TOTAL				-210.84
18936	11/25/2025	Library Ideas	1010000 · U.S Bank LAIF	
120113	11/25/2025		8620000 · Database Utilities	-8.00
TOTAL				-8.00
18937	11/25/2025	Matson Alarm Co., I...	1010000 · U.S Bank LAIF	
7373096	11/25/2025		8250000 · Plant & Equip Maintenance	-134.07
			8250001 · Plant & Equip Main - Huron	-148.50
7464598	11/25/2025		9205000 · Library Remodeling - Coalinga	-460.35
TOTAL				-742.92
18938	11/25/2025	Nathan Vosburg	1010000 · U.S Bank LAIF	
112425	11/25/2025		8550000 · Travel	-27.86
110425	11/25/2025		8550000 · Travel	-508.08
110725	11/25/2025		8550000 · Travel	-27.86
TOTAL				-563.80
18939	11/25/2025	PG&E	1010000 · U.S Bank LAIF	
110725	11/25/2025		8600000 · Utilities	-1,929.98
			8600001 · Utilities - Huron	-1,371.87
TOTAL				-3,301.85

10:30 AM

11/26/25

Coalinga District Library
Check Detail
November 25, 2025

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
18940	11/25/2025	Phillips Electric LLC	1010000 · U.S Bank LAIF	
808	11/25/2025		9205000 · Library Remodeling - Coalinga	-7,500.00
TOTAL				-7,500.00
18941	11/25/2025	U.S. Bank Equipme...	1010000 · U.S Bank LAIF	
56865...	11/25/2025		8500000 · Rents and Leases - Equip	-399.10
56881...	11/25/2025		8500001 · Rents and Leases - Equip Huron	-122.11
TOTAL				-521.21