

COALINGA DISTRICT LIBRARY  
AUGUST, 2025

	Regular Earnings\Salary\Vacation\One Time Payment	1,429.81	
DD1878-DD1887	Regular Earnings\Salary\Vacation	42,578.63	
	Measure B Earnings - Part-Time/Hourly	-	
	Total Gross Earnings	\$ 44,008.44	
	Deductions:		
	FWT	3,107.00	
	FICA	2,638.08	
	MEDICARE	616.97	
	SWT	800.85	
	SDI	510.57	
	PERS	2,720.95	
	Health Ins	1,459.00	
	DIRECT DEPOSIT	31,755.05	
	UNION DUES	399.97	
	Net Payroll	-	
EFT	Employment Development Dept.	State Withholding	-
		State Disability	-
			-
EFT	Employment Development Dept.	State Withholding	800.85
		State Disability	510.57
			1,311.42
EFT	Employment Development Dept.	State Unemployment	-
EFT	P.E.R.S	Retirement-Employee	2,720.95
		Retirement-Employer	3,424.91
			6,145.86
EFT	CA Dept. of Tax and Fee	Annual Sales Tax	0
			1,232.00
18805	Stationary Eng. Local 39	Union Dues	399.97
			403.29
EFTPS	US Bank	Federal Withholding	3,107.00
		Soc. Sec.-Employee	2,638.08
		Soc. Sec.-Employer	2,638.08
		Medicare-Employee	616.97
		Medicare-Employer	616.97
			9,617.10
Direct Deposit	US Bank	Net Direct Deposit Paychecks	31,755.05
		Direct Deposit Fees	60.00
			31,815.05
	TOTAL PAYROLL		\$ 50,524.72

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08/12/25

Accrual Basis

Coalinga District Library  
Check Register  
August 12, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	08/12/2025	18791	Alexander Gregory	25.62	
Bill Pmt -Check	08/12/2025	18792	American Express	683.28	
Bill Pmt -Check	08/12/2025	18793	Brodart Co.	20.42	
Bill Pmt -Check	08/12/2025	18794	CalNeva Broadband	95.90	
Bill Pmt -Check	08/12/2025	18795	City of Coalinga	411.19	
Bill Pmt -Check	08/12/2025	18796	City of Huron	739.78	
Bill Pmt -Check	08/12/2025	18797	Hilda S. Crawford	28.84	
Bill Pmt -Check	08/12/2025	18798	Jackie Collings	208.88	
Bill Pmt -Check	08/12/2025	18799	Jovel Tree & Lawn S...	1,460.00	
Bill Pmt -Check	08/12/2025	18800	KDG Human Resour...	300.00	
Bill Pmt -Check	08/12/2025	18801	Lesly Ayala	111.44	
Bill Pmt -Check	08/12/2025	18802	Margarita Torres	27.86	
Bill Pmt -Check	08/12/2025	18803	Quill Corpotation	387.65	
Bill Pmt -Check	08/12/2025	18804	Socorro Guzman	27.86	
Bill Pmt -Check	08/12/2025	18791	Alexander Gregory		25.62
Bill Pmt -Check	08/12/2025	18792	American Express		683.28
Bill Pmt -Check	08/12/2025	18793	Brodart Co.		20.42
Bill Pmt -Check	08/12/2025	18794	CalNeva Broadband		95.90
Bill Pmt -Check	08/12/2025	18795	City of Coalinga		411.19
Bill Pmt -Check	08/12/2025	18796	City of Huron		739.78
Bill Pmt -Check	08/12/2025	18797	Hilda S. Crawford		28.84
Bill Pmt -Check	08/12/2025	18798	Jackie Collings		208.88
Bill Pmt -Check	08/12/2025	18799	Jovel Tree & Lawn S...		1,460.00
Bill Pmt -Check	08/12/2025	18800	KDG Human Resour...		300.00
Bill Pmt -Check	08/12/2025	18801	Lesly Ayala		111.44
Bill Pmt -Check	08/12/2025	18802	Margarita Torres		27.86
Bill Pmt -Check	08/12/2025	18803	Quill Corpotation		387.65
Bill Pmt -Check	08/12/2025	18804	Socorro Guzman		27.86
<b>TOTAL</b>				<b>4,528.72</b>	<b>4,528.72</b>

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08/12/25

**Coalinga District Library  
Check Detail  
August 12, 2025**

Num	Date	Name	Account	Paid Amount
18791	08/12/2025	Alexander Gregory	1010000 · U.S Bank LAIF	
8550000	08/12/2025		8550000 · Travel	-25.62
TOTAL				-25.62
18792	08/12/2025	American Express	1010000 · U.S Bank LAIF	
082925	08/12/2025		8250000 · Plant & Equip Maintenance	-28.31
			8300000 · Memberships & SJVLS	-46.29
			8350001 · Office Expense - Huron	-9.61
			8715000 · Adult - Coalinga	-57.70
			8725000 · Young Adults - Coalinga	-65.24
			8745000 · Programs - Coalinga	-429.33
			8785000 · Summer Reading	-46.80
TOTAL				-683.28
18793	08/12/2025	Brodart Co.	1010000 · U.S Bank LAIF	
B7029904	08/12/2025		8725001 · Young Adults - Huron	-20.42
TOTAL				-20.42
18794	08/12/2025	CalNeva Broadband	1010000 · U.S Bank LAIF	
072625	08/12/2025		8150000 · Communications	-95.90
TOTAL				-95.90
18795	08/12/2025	City of Coalinga	1010000 · U.S Bank LAIF	
082525	08/12/2025		8600000 · Utilities	-411.19
TOTAL				-411.19
18796	08/12/2025	City of Huron	1010000 · U.S Bank LAIF	
082625	08/12/2025		8600001 · Utilities - Huron	-739.78
TOTAL				-739.78
18797	08/12/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	
080525	08/12/2025		8550000 · Travel	-28.84
TOTAL				-28.84
18798	08/12/2025	Jackie Collings	1010000 · U.S Bank LAIF	
08125	08/12/2025		8550000 · Travel	-90.02
8625	08/12/2025		8550000 · Travel	-91.00
81225	08/12/2025		8550000 · Travel	-27.86
TOTAL				-208.88
18799	08/12/2025	Jovel Tree & Lawn Ser...	1010000 · U.S Bank LAIF	
2942	08/12/2025		8250000 · Plant & Equip Maintenance	-600.00
			8250001 · Plant & Equip Main - Huron	-860.00

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**Coalinga District Library**  
**Check Detail**  
 August 12, 2025

Num	Date	Name	Account	Paid Amount
TOTAL				-1,460.00
18800	08/12/2025	KDG Human Resource ...	1010000 · U.S Bank LAIF	
1249153	08/12/2025		8450000 · Prof/Specialized Services	-300.00
TOTAL				-300.00
18801	08/12/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
007032...	08/12/2025		8550000 · Travel	-55.72
080725	08/12/2025		8550000 · Travel	-55.72
TOTAL				-111.44
18802	08/12/2025	Margarita Torres	1010000 · U.S Bank LAIF	
080525	08/12/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18803	08/12/2025	Quill Corportation	1010000 · U.S Bank LAIF	
45037647	08/12/2025		9155001 · Furniture & Equipment - Huron	-160.45
45133195	08/12/2025		8250000 · Plant & Equip Maintenance	-227.20
TOTAL				-387.65
18804	08/12/2025	Socorro Guzman	1010000 · U.S Bank LAIF	
080525	08/12/2025		8550000 · Travel	-27.86
TOTAL				-27.86

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08/28/25

Accrual Basis

## Coalinga District Library Check Register August 27, 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	08/27/2025	18806	Alexander Gregory	51.24	
Bill Pmt -Check	08/27/2025	18807	AT&T	139.35	
Bill Pmt -Check	08/27/2025	18808	AT&T Cal Net	126.90	
Bill Pmt -Check	08/27/2025	18809	C.A. Reding	80.39	
Bill Pmt -Check	08/27/2025	18810	California Valued Tr...	15,856.80	
Bill Pmt -Check	08/27/2025	18811	Draper Smith Insura...	20,266.00	
Bill Pmt -Check	08/27/2025	18812	EBSCO Information ...	2,537.53	
Bill Pmt -Check	08/27/2025	18813	Great America Fina...	156.90	
Bill Pmt -Check	08/27/2025	18814	Henderson CPAs	3,041.33	
Bill Pmt -Check	08/27/2025	18815	Hilda S. Crawford	27.86	
Bill Pmt -Check	08/27/2025	18816	J.R. Janitorial & Car...	1,605.75	
Bill Pmt -Check	08/27/2025	18817	Jackie Collings	55.72	
Bill Pmt -Check	08/27/2025	18818	Lesly Ayala	192.08	
Bill Pmt -Check	08/27/2025	18819	Library Ideas	9.00	
Bill Pmt -Check	08/27/2025	18820	Margarita Torres	27.86	
Bill Pmt -Check	08/27/2025	18821	Matson Alarm Co., I...	282.57	
Bill Pmt -Check	08/27/2025	18822	New England Sheet ...	1,901.25	
Bill Pmt -Check	08/27/2025	18823	PG&E	6,600.07	
Bill Pmt -Check	08/27/2025	18824	Phillips Electric LLC	4,958.00	
Bill Pmt -Check	08/27/2025	18825	Quill Corporation	42.48	
Bill Pmt -Check	08/27/2025	18826	San Joaquin Valley ...	28,172.00	
Bill Pmt -Check	08/27/2025	18827	U.S. Bank Equipme...	467.02	
Bill Pmt -Check	08/27/2025	18806	Alexander Gregory		51.24
Bill Pmt -Check	08/27/2025	18807	AT&T		139.35
Bill Pmt -Check	08/27/2025	18808	AT&T Cal Net		126.90
Bill Pmt -Check	08/27/2025	18809	C.A. Reding		80.39
Bill Pmt -Check	08/27/2025	18810	California Valued Tr...		15,856.80
Bill Pmt -Check	08/27/2025	18811	Draper Smith Insura...		20,266.00
Bill Pmt -Check	08/27/2025	18812	EBSCO Information ...		2,537.53
Bill Pmt -Check	08/27/2025	18813	Great America Fina...		156.90
Bill Pmt -Check	08/27/2025	18814	Henderson CPAs		3,041.33
Bill Pmt -Check	08/27/2025	18815	Hilda S. Crawford		27.86
Bill Pmt -Check	08/27/2025	18816	J.R. Janitorial & Car...		1,605.75
Bill Pmt -Check	08/27/2025	18817	Jackie Collings		55.72
Bill Pmt -Check	08/27/2025	18818	Lesly Ayala		192.08
Bill Pmt -Check	08/27/2025	18819	Library Ideas		9.00
Bill Pmt -Check	08/27/2025	18820	Margarita Torres		27.86
Bill Pmt -Check	08/27/2025	18821	Matson Alarm Co., I...		282.57
Bill Pmt -Check	08/27/2025	18822	New England Sheet ...		1,901.25
Bill Pmt -Check	08/27/2025	18823	PG&E		6,600.07
Bill Pmt -Check	08/27/2025	18824	Phillips Electric LLC		4,958.00
Bill Pmt -Check	08/27/2025	18825	Quill Corporation		42.48
Bill Pmt -Check	08/27/2025	18826	San Joaquin Valley ...		28,172.00
Bill Pmt -Check	08/27/2025	18827	U.S. Bank Equipme...		467.02
<b>TOTAL</b>				<b>86,598.10</b>	<b>86,598.10</b>

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08/28/25

**Coalinga District Library  
Check Detail  
August 27, 2025**

Num	Date	Name	Account	Paid Amount
18806	08/27/2025	Alexander Gregory	1010000 · U.S Bank LAIF	
081225	08/27/2025		8550000 · Travel	-25.62
082625	08/27/2025		8550000 · Travel	-25.62
TOTAL				-51.24
18807	08/27/2025	AT&T	1010000 · U.S Bank LAIF	
081625	08/27/2025		8150001 · Communications - Huron	-139.35
TOTAL				-139.35
18808	08/27/2025	AT&T Cal Net	1010000 · U.S Bank LAIF	
081525	08/27/2025		8600000 · Utilities	-126.90
TOTAL				-126.90
18809	08/27/2025	C.A. Reding	1010000 · U.S Bank LAIF	
750781	08/27/2025		8250000 · Plant & Equip Maintenance	-80.39
TOTAL				-80.39
18810	08/27/2025	California Valued Trust	1010000 · U.S Bank LAIF	
081225	08/27/2025		8120000 · Health Insurance	-12,360.52
			8120001 · Health Insurance.	-3,496.28
TOTAL				-15,856.80
18811	08/27/2025	Draper Smith Insuranc...	1010000 · U.S Bank LAIF	
081825	08/27/2025		8200000 · Insurance	-527.00
08182025	08/27/2025		8200000 · Insurance	-18,451.00
081820...	08/27/2025		8200000 · Insurance	-1,288.00
TOTAL				-20,266.00
18812	08/27/2025	EBSCO Information Se...	1010000 · U.S Bank LAIF	
0589184	08/27/2025		8705000 · Subscriptions	-2,422.94
0589185	08/27/2025		8705001 · Subscriptions - Huron	-114.59
TOTAL				-2,537.53
18813	08/27/2025	Great America Financial	1010000 · U.S Bank LAIF	
39880793	08/27/2025		8500000 · Rents and Leases - Equip	-156.90
TOTAL				-156.90
18814	08/27/2025	Henderson CPAs	1010000 · U.S Bank LAIF	
9743	08/27/2025		8450000 · Prof/Specialized Services	-3,041.33
TOTAL				-3,041.33
18815	08/27/2025	Hilda S. Crawford	1010000 · U.S Bank LAIF	

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**Coalinga District Library  
Check Detail  
August 27, 2025**

Num	Date	Name	Account	Paid Amount
082625	08/27/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18816	08/27/2025	J.R. Janitorial & Carpet...	1010000 · U.S Bank LAIF	
082525	08/27/2025		8250000 · Plant & Equip Maintenance 8250001 · Plant & Equip Main - Huron	-869.75 -736.00
TOTAL				-1,605.75
18817	08/27/2025	Jackie Collings	1010000 · U.S Bank LAIF	
082125	08/27/2025		8550000 · Travel	-27.86
082625	08/27/2025		8550000 · Travel	-27.86
TOTAL				-55.72
18818	08/27/2025	Lesly Ayala	1010000 · U.S Bank LAIF	
082625	08/27/2025		8550000 · Travel	-80.64
081425	08/27/2025		8550000 · Travel	-55.72
082125	08/27/2025		8550000 · Travel	-55.72
TOTAL				-192.08
18819	08/27/2025	Library Ideas	1010000 · U.S Bank LAIF	
119175	08/27/2025		8620000 · Database Utilities	-9.00
TOTAL				-9.00
18820	08/27/2025	Margarita Torres	1010000 · U.S Bank LAIF	
082625	08/27/2025		8550000 · Travel	-27.86
TOTAL				-27.86
18821	08/27/2025	Matson Alarm Co., Inc.	1010000 · U.S Bank LAIF	
6882753	08/27/2025		8250000 · Plant & Equip Maintenance 8250001 · Plant & Equip Main - Huron	-134.07 -148.50
TOTAL				-282.57
18822	08/27/2025	New England Sheet Me...	1010000 · U.S Bank LAIF	
33631	08/27/2025		8250001 · Plant & Equip Main - Huron	-516.00
33766	08/27/2025		8250000 · Plant & Equip Maintenance	-815.25
33777	08/27/2025		8250001 · Plant & Equip Main - Huron	-570.00
TOTAL				-1,901.25
18823	08/27/2025	PG&E	1010000 · U.S Bank LAIF	
082525	08/27/2025		8600000 · Utilities 8600001 · Utilities - Huron	-4,684.10 -1,915.97
TOTAL				-6,600.07
18824	08/27/2025	Phillips Electric LLC	1010000 · U.S Bank LAIF	

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**Coalinga District Library**  
**Check Detail**  
August 27, 2025

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
081825	08/27/2025		9205000 · Library Remodeling - Coalinga	-4,958.00
TOTAL				-4,958.00
18825	08/27/2025	Quill Corpotation	1010000 · U.S Bank LAIF	
45313910	08/27/2025		8350000 · Office Expense	-42.48
TOTAL				-42.48
18826	08/27/2025	San Joaquin Valley Lib...	1010000 · U.S Bank LAIF	
26001	08/27/2025		8300000 · Memberships & SJVLS	-28,172.00
TOTAL				-28,172.00
18827	08/27/2025	U.S. Bank Equipment F...	1010000 · U.S Bank LAIF	
562055...	08/27/2025		8500000 · Rents and Leases - Equip	-353.81
562209...	08/27/2025		8500001 · Rents and Leases - Equip Huron	-113.21
TOTAL				-467.02