

**Coalinga District Library**  
**Check Detail**  
**March 26, 2025**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	03/26/2025	Broad Reach	1010000 · U.S Bank LAIF	
		Broad Reach	3140000 · Accounts Payable	-104.37
TOTAL				-104.37
<b>18623</b>	<b>03/26/2025</b>	<b>AT&amp;T Cal Net</b>	<b>1010000 · U.S Bank LAIF</b>	
031525	03/26/2025		8600000 · Utilities	-126.93
TOTAL				-126.93
<b>18624</b>	<b>03/26/2025</b>	<b>Brodart Co.</b>	<b>1010000 · U.S Bank LAIF</b>	
M218394	03/26/2025		8725000 · Young Adults - Coalinga	-2,746.17
TOTAL				-2,746.17
<b>18625</b>	<b>03/26/2025</b>	<b>California Valued Trust</b>	<b>1010000 · U.S Bank LAIF</b>	
031225	03/26/2025		8120000 · Health Insurance	-13,519.46
			8120001 · Health Insurance.	-2,339.94
TOTAL				-15,859.40
<b>18626</b>	<b>03/26/2025</b>	<b>Great America Financial</b>	<b>1010000 · U.S Bank LAIF</b>	
38761739	03/26/2025		8500000 · Rents and Leases - Equip	-177.27
TOTAL				-177.27
<b>18627</b>	<b>03/26/2025</b>	<b>Henderson CPAs</b>	<b>1010000 · U.S Bank LAIF</b>	
8837	03/26/2025		8450000 · Prof/Specialized Services	-2,520.00
TOTAL				-2,520.00
<b>18628</b>	<b>03/26/2025</b>	<b>J.R. Janitorial &amp; Carpet...</b>	<b>1010000 · U.S Bank LAIF</b>	
032325	03/26/2025		8250000 · Plant & Equip Maintenance	-765.00
			8250001 · Plant & Equip Main - Huron	-640.00
TOTAL				-1,405.00
<b>18629</b>	<b>03/26/2025</b>	<b>Jackie Collings</b>	<b>1010000 · U.S Bank LAIF</b>	
031425	03/26/2025		8550000 · Travel	-27.86
32425	03/26/2025		8550000 · Travel	-27.86
TOTAL				-55.72
<b>18630</b>	<b>03/26/2025</b>	<b>Library Ideas</b>	<b>1010000 · U.S Bank LAIF</b>	
117224	03/26/2025		8620000 · Database Utilities	-2.50
TOTAL				-2.50
<b>18631</b>	<b>03/26/2025</b>	<b>Matson Alarm Co., Inc.</b>	<b>1010000 · U.S Bank LAIF</b>	
6041487	03/26/2025		8250000 · Plant & Equip Maintenance	-176.70
5942683	03/26/2025		8250000 · Plant & Equip Maintenance	-134.07

**Coalinga District Library**  
**Check Detail**  
**March 26, 2025**

Num	Date	Name	Account	Paid Amount
			8250001 · Plant & Equip Main - Huron	-148.50
TOTAL				-459.27
<b>18632</b>	<b>03/26/2025</b>	<b>Penworthy</b>	<b>1010000 · U.S Bank LAIF</b>	
0605249	03/26/2025		8735001 · Childrens - Huron	-375.86
TOTAL				-375.86
<b>18633</b>	<b>03/26/2025</b>	<b>PG&amp;E</b>	<b>1010000 · U.S Bank LAIF</b>	
031125	03/26/2025		8600000 · Utilities	-1,965.74
			8600001 · Utilities - Huron	-1,719.09
TOTAL				-3,684.83
<b>18634</b>	<b>03/26/2025</b>	<b>Pristine Roofing</b>	<b>1010000 · U.S Bank LAIF</b>	
2410	03/26/2025		9205000 · Library Remodeling - Coalinga	-43,750.00
TOTAL				-43,750.00
<b>18635</b>	<b>03/26/2025</b>	<b>Quill Corporation</b>	<b>1010000 · U.S Bank LAIF</b>	
43070362	03/26/2025		8745001 · Programs - Huron	-97.61
43068169	03/26/2025		8745001 · Programs - Huron	-27.23
43069885	03/26/2025		8745001 · Programs - Huron	-335.93
43087731	03/26/2025		8340000 · Cataloging Expenses	-883.74
43128730	03/26/2025		8350000 · Office Expense	-55.57
TOTAL				-1,400.08
<b>18636</b>	<b>03/26/2025</b>	<b>U.S. Bank Equipment F...</b>	<b>1010000 · U.S Bank LAIF</b>	
551113...	03/26/2025		8500000 · Rents and Leases - Equip	-380.70
551324...	03/26/2025		8500000 · Rents and Leases - Equip	-113.21
TOTAL				-493.91
<b>18637</b>	<b>03/26/2025</b>	<b>Brodart Co.</b>	<b>1010000 · U.S Bank LAIF</b>	
B6921429	03/26/2025		8715001 · Adult - Huron	-20.51
			8725001 · Young Adults - Huron	-35.95
			8735001 · Childrens - Huron	-27.93
TOTAL				-84.39
<b>18638</b>	<b>03/26/2025</b>	<b>Brodart Co.</b>	<b>1010000 · U.S Bank LAIF</b>	
B6949558	03/26/2025		8715001 · Adult - Huron	-19.98
TOTAL				-19.98