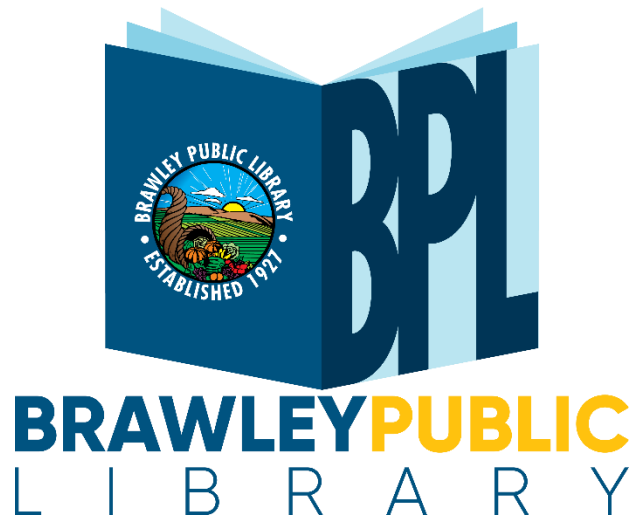




Library Board of Trustees

Meeting Agenda

Thursday, January 08, 2026, at 12:00 PM

Brawley Public Library

400 Main Street

Brawley, California 92227

Diana Lohr, President

Petra Ortega, Library Manager

Judy Grant, Secretary

Perry J. Monita, City Liaison

Cynthia Harvie, Board Member

Itzajana Ortega, Board Member

Daniela Vega, Board Member

CALL TO ORDER

ROLL CALL

1. APPROVAL OF AGENDA

2. PUBLIC APPEARANCES/COMMENTS (Not to exceed 4 minutes.) This is the time for the public to address the Library Board on any item not appearing on the agenda that is within the subject matter jurisdiction of the Board. The Board President will recognize you, and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please direct your questions and comments to the board.

Any member of the public is invited to submit public comments in advance of the meeting to be read at the meeting. Please email your questions to Portega@brawley-ca.gov or call 760-344-1891 any time before 10:00 am, January 08, 2026.

- a. Public Comments for Items not on the Agenda

3. CONSENT AGENDA

Items are approved by one motion. Board members or members of the public may request consent items to be considered separately at a time determined by the president of the board.

- a. Approve Minutes September 11, 2025, and November 13, 2025

Pgs. 4-7

(2 attachments)

- b. Approve Accounts Payable: November 11, 2025 – January 05, 2026

Pgs. 8-13

(1 attachment)

4. LIBRARIAN REPORT

5. BOARD MEMBER REPORTS

6. CITY LIAISON REPORT

7. ADJOURNMENT: *Regular Meeting, Thursday, February 12, 2026, @ 12:00 PM*, 400 Main Street, Brawley, California. Supporting Documents are available for public review at the Brawley Public Library, 400 Main Street, Brawley, California 92227, Monday through Friday during Regular Business Hours. Individuals who require special accommodations are requested to give 48 hours prior notice. Contact 760-344-1891.

**City of Brawley
Library Board of Trustees
Minutes September 11, 2025**

The Library Board of Trustees of the City Brawley met in regular session on September 11, 2025 in the Park Meeting Room at Noon
The Library Director attests to the posting of the Agenda pursuant to the California Government Code 54956.

Board President Lohr called the meeting to order at Noon.

Roll Call:

Present : Lohr, Harvie, I. Ortega, Monita

Absent: Grant, P. Ortega. *Adilene Arizaga, library clerk, filled in for Petra Ortega.

Visitors: Rebecca Terraza Baxter and Sarina Guerra

1. Approval of the Agenda:

The Agenda was approved m/s/c. Harvie/Ortega

2. Public Appearances:

* Rebecca Terraza Baxter introduced herself. She's the new City Manager

* Sarina Guerra presented herself. She's with the People's Press She works from home and is interested in doing fiction stories and non-fiction advertising.

3. Consent Agenda:

The Consent Agenda was approved m/s/c. Harvie/Ortega

4. Librarian's Report:

* The Main Branch was open for 12 days in August with 538 visitors
The Branch was open for 4 and had 1 visitor.

* The Zip Book application was approved. We will be receiving \$3,168.00
The funds run from 7/2025-8/2025.

* August 5-15 was Amnesty Week. No fines or late fees were collected

* The Library was closed August 19-30 for the annual cleaning.

5 Board Members Reports:

** Cynthia Harvie asked if Trisha Flemming had come to our library yet to share her book **LMNOP** with our local kids She's been to other libraries in the Valley. Addie said the library is working on scheduling her
There was a short discussion of having a local author event. Darren Simon would be a good resource for this.

6 City Liaison Report:

*Councilman Monita gave an update on the repairs at the swimming pool. Said it's on track to be repaired. He also gave an update on the street repairs, B Street is the focus

He also was curious about how the junior Highs are using Esports with their after school programs.

The community wants to build a stage at Hinojosa Park. It will be dedicated to Rusty Garcia and Miguel Miranda.

There was no further business

The meeting was adjourned at 1:05

The next meeting will be October 9, 2025

Respectfully submitted
Cynthia Harvie, acting

City of Brawley
Library Board of Trustees
Minutes November 13, 2025

The Library Board of Trustees of the City of Brawley met in regular session on November 13, 2025 in the Park Meeting Room at Noon. The Library Director attests to the posting of the Agenda pursuant to the California Government Code 54956.

Board President Lohr called the meeting to order at 12:02.

Roll Call:

Present: Grant, Harvie, Lohr, J. Ortega, P. Ortega, Monita.

No one was absent

1. Approval of the Agenda:

The Agenda was approved m/s/c Harvie/J. Ortega

2. Public Comments:

A couple of questions were asked about the Library and the Senior Center. Also questions were raised about reading reward programs from places like Pizza Hut and In and Out. Our library just finished one called "Cover to Cover" with In and Out.

3. Consent Agenda:

A question was raised why the Library still has a storage unit. The Director is checking to see if we can give the old furniture to the local Jewish Congregation.

The agenda was approved m/s/c. Grant/Harvie.

4. Librarian Report :

The main branch of the library continues to serve more patrons than the Del Rio Branch.

Wireless internet use in September totaled 2,697 sessions. 191 of those were from first time users.

The Bookcase addition project has begun. Currently there is no estimated date for completion.

Students from Miguel Hidalgo school are being offered tours of the library during December

Santa is coming on December 11th.

5. Board Member Reports:

Board Member Harvie suggested we skip the December meeting and meet again January 8th. Her suggestion was taken

6. City liaison Report:

Mr. Monita shared that the pool is on track to be repaired by the late spring. He also said the City will need a new police chief by the first of the year.

7. Adjournment:

There was no further business. Santa will be in the Library on the 11th. The next regular meeting will be January 8, 2026.

The meeting was adjourned at 1:05 P.M.

Respectfully submitted

Judy Grant, Recording Secretary



City of Brawley

Detail Report

Account Detail

Date Range: 11/11/2025 - 01/05/2026

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 101 - General Fund							
101-551.000-700.100		Permanent salaries	63,933.84	30,947.72	30,947.72	0.00	94,881.56
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/14/2025	PYPKT02962	PYPKT02962 - FY25-2...	PYPKT02962 - FY25-26 PY 11/14/25 CITY - Pa...		7,712.21		71,646.05
11/26/2025	PYPKT02982	PYPKT02982 - FY25-2...	PYPKT02982 - FY25-26 PY 11/26/25 CITY - Pa...		7,715.72		79,361.77
12/12/2025	PYPKT03009	PYPKT03009 - FY25-2...	PYPKT03009 - FY25-26 PY 12/12/25 CITY - Pa...		7,789.82		87,151.59
12/26/2025	PYPKT03033	PYPKT03033 - FY25-2...	PYPKT03033 - FY25-26 PY 12/26/25 CITY - Pa...		7,729.97		94,881.56
101-551.000-700.200		Temporary salaries	16,621.68	7,790.94	7,790.94	0.00	24,412.62
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/14/2025	PYPKT02962	PYPKT02962 - FY25-2...	PYPKT02962 - FY25-26 PY 11/14/25 CITY - Pa...		2,134.96		18,756.64
11/26/2025	PYPKT02982	PYPKT02982 - FY25-2...	PYPKT02982 - FY25-26 PY 11/26/25 CITY - Pa...		1,837.05		20,593.69
12/12/2025	PYPKT03009	PYPKT03009 - FY25-2...	PYPKT03009 - FY25-26 PY 12/12/25 CITY - Pa...		1,543.29		22,136.98
12/26/2025	PYPKT03033	PYPKT03033 - FY25-2...	PYPKT03033 - FY25-26 PY 12/26/25 CITY - Pa...		2,275.64		24,412.62
101-551.000-710.100		Health insurance	10,049.26	5,514.00	5,514.00	0.00	15,563.26
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/14/2025	PYPKT02962	PYPKT02962 - FY25-2...	PYPKT02962 - FY25-26 PY 11/14/25 CITY - Pa...		1,378.50		11,427.76
11/26/2025	PYPKT02982	PYPKT02982 - FY25-2...	PYPKT02982 - FY25-26 PY 11/26/25 CITY - Pa...		1,378.50		12,806.26
12/12/2025	PYPKT03009	PYPKT03009 - FY25-2...	PYPKT03009 - FY25-26 PY 12/12/25 CITY - Pa...		1,378.50		14,184.76
12/26/2025	PYPKT03033	PYPKT03033 - FY25-2...	PYPKT03033 - FY25-26 PY 12/26/25 CITY - Pa...		1,378.50		15,563.26
101-551.000-710.200		F I C A	5,863.19	2,785.41	2,785.41	0.00	8,648.60
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/14/2025	PYPKT02962	PYPKT02962 - FY25-2...	PYPKT02962 - FY25-26 PY 11/14/25 CITY - Pa...		707.81		6,571.00
11/26/2025	PYPKT02982	PYPKT02982 - FY25-2...	PYPKT02982 - FY25-26 PY 11/26/25 CITY - Pa...		685.30		7,256.30
12/12/2025	PYPKT03009	PYPKT03009 - FY25-2...	PYPKT03009 - FY25-26 PY 12/12/25 CITY - Pa...		668.50		7,924.80
12/26/2025	PYPKT03033	PYPKT03033 - FY25-2...	PYPKT03033 - FY25-26 PY 12/26/25 CITY - Pa...		723.80		8,648.60
101-551.000-710.300		P E R S	4,965.11	2,396.14	2,396.14	0.00	7,361.25
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/14/2025	PYPKT02962	PYPKT02962 - FY25-2...	PYPKT02962 - FY25-26 PY 11/14/25 CITY - Pa...		596.88		5,561.99
11/26/2025	PYPKT02982	PYPKT02982 - FY25-2...	PYPKT02982 - FY25-26 PY 11/26/25 CITY - Pa...		599.18		6,161.17
12/12/2025	PYPKT03009	PYPKT03009 - FY25-2...	PYPKT03009 - FY25-26 PY 12/12/25 CITY - Pa...		596.88		6,758.05
12/26/2025	PYPKT03033	PYPKT03033 - FY25-2...	PYPKT03033 - FY25-26 PY 12/26/25 CITY - Pa...		603.20		7,361.25
101-551.000-710.400		Unemployment	0.00	3,765.00	3,765.00	0.00	3,765.00
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/18/2025	APPKT02231	INV0007215	Unemployment Ins. Benefit Charge/July - Sep..	00571 - Employment Development Dept	3,765.00		3,765.00

Detail Report

Date Range: 11/11/2025 - 01/05/2026

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101-551.000-720.100		Office supplies	665.31	452.98	480.98	28.00	1,118.29
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	47.37		712.68
11/19/2025	APPKT02233	10222025	Amazon/MARKERS	01706 - U.S. Bank Corporate	9.25		721.93
11/19/2025	APPKT02233	10222025	Amazon/OFFICE SUPPLIES	01706 - U.S. Bank Corporate	65.82		787.75
11/19/2025	APPKT02233	10222025	Amazon/DOUBLE SIDED TAPE	01706 - U.S. Bank Corporate	18.10		805.85
11/19/2025	APPKT02233	10222025	Amazon/COPY PAPER	01706 - U.S. Bank Corporate	131.96		937.81
12/04/2025	APPKT02250	11242025	AMAZON/KRAFT PAPER ROLL	01706 - U.S. Bank Corporate	32.61		970.42
12/04/2025	APPKT02250	11242025	AMAZON/MARKERS	01706 - U.S. Bank Corporate	32.59		1,003.01
12/17/2025	APPKT02259	25-3552	Library Reg Cards	00809 - Imperial Printers	143.28		1,146.29
12/23/2025	CLPKT03854	R00254337	CAPITAL ONE Misc Product Code REFUND/ C...			28.00	1,118.29
101-551.000-720.200		Books and subscriptions	1,491.15	5,649.23	5,649.23	0.00	7,140.38
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/19/2025	POPKT01478	M223415	Adult Book Plan Renewal	00254 - Brodart Company	2,576.02		4,067.17
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	18.66		4,085.83
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	14.99		4,100.82
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	19.56		4,120.38
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	18.18		4,138.56
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	57.25		4,195.81
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	25.57		4,221.38
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	32.26		4,253.64
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	12.30		4,265.94
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	51.69		4,317.63
11/19/2025	APPKT02233	10222025	Amazon/BOOKS	01706 - U.S. Bank Corporate	80.38		4,398.01
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	14.92		4,412.93
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	23.38		4,436.31
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	15.50		4,451.81
11/19/2025	APPKT02233	10222025	Amazon/BOOK	01706 - U.S. Bank Corporate	15.77		4,467.58
12/03/2025	APPKT02247	J224100	Children Plan/Service for Jan 2026 - Dec 2026	00254 - Brodart Company	2,466.45		6,934.03
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	16.30		6,950.33
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	23.91		6,974.24
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	16.30		6,990.54
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	10.59		7,001.13
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	15.17		7,016.30
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	25.77		7,042.07
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	25.23		7,067.30
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	14.94		7,082.24
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	15.76		7,098.00
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	8.43		7,106.43
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	17.94		7,124.37
12/04/2025	APPKT02250	11242025	AMAZON/BOOK	01706 - U.S. Bank Corporate	16.01		7,140.38

Detail Report

Date Range: 11/11/2025 - 01/05/2026

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101-551.000-720.220		Library Programming		55.15	154.70	158.88	4.18	209.85
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
11/19/2025	APPKT02231	3212 0348 1345 5414...	Pumpkin Carving Kit	01768 - Wal-Mart Stores Inc #01-1555		38.00		93.15
12/04/2025	APPKT02250	11242025	AMAZON/BEAN SOUP MIX	01706 - U.S. Bank Corporate		11.82		104.97
12/04/2025	APPKT02250	11242025	AMAZON/PLASTIC DISPOSABLE APRONS	01706 - U.S. Bank Corporate		10.82		115.79
12/04/2025	APPKT02250	11242025	AMAZON/CORN STARCH/DISP. ARPONS/BAK...	01706 - U.S. Bank Corporate		42.07		157.86
12/04/2025	APPKT02250	11242025	AMAZON/HAND PUPPET	01706 - U.S. Bank Corporate		56.17		214.03
12/23/2025	CLPKT03854	R00254337	CAPITAL ONE Misc Product Code REFUND/ C...				4.18	209.85
101-551.000-720.800		Janitorial supplies		40.66	-4.00	0.00	4.00	36.66
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
12/23/2025	CLPKT03854	R00254337	CAPITAL ONE Misc Product Code REFUND/ C...				4.00	36.66
101-551.000-721.200		Other operating supplies		1,982.35	285.03	328.93	43.90	2,267.38
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
11/19/2025	APPKT02231	8429 6772 4070 0145...	Aspirin/Markers/Glitter	01768 - Wal-Mart Stores Inc #01-1555		42.86		2,025.21
11/19/2025	APPKT02233	10222025	Amazon/PRINTER FILLAMENT	01706 - U.S. Bank Corporate		21.74		2,046.95
11/19/2025	APPKT02233	10222025	Amazon/ROLLING CART	01706 - U.S. Bank Corporate			43.90	2,003.05
11/19/2025	APPKT02233	10222025	Amazon/FAN/NOSE PLIERS	01706 - U.S. Bank Corporate		45.26		2,048.31
11/25/2025	APPKT02234	05K8730277760	Bulk Water/Cooler Rental/Oct 2025	02715 - Primo Brands		207.43		2,255.74
12/04/2025	APPKT02251	2789 6648 4170 0241...	Holiday Candy Tray	02287 - Petra Ortega		11.64		2,267.38
101-551.000-721.900		Small tools & minor equipment		34.74	47.74	47.74	0.00	82.48
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
12/17/2025	APPKT02259	OM43842	Sloan Repair Kit/Urinal	01025 - LaBrucherie Irrigation Supp LLC		47.74		82.48
101-551.000-725.200		Electricity		3,168.91	1,106.59	1,106.59	0.00	4,275.50
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
11/13/2025	APPKT02223	10-25IIDBestRd	Power Bill/Various Depts	00805 - Imperial Irrigation District		553.21		3,722.12
12/15/2025	APPKT02259	11-25IIDBestRd	Power Bill/Various Depts	00805 - Imperial Irrigation District		553.38		4,275.50
101-551.000-730.200		Technical services		324.95	169.98	169.98	0.00	494.93
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
11/25/2025	APPKT02234	0228770	Monitoring Electronic Security System/Libra...	00861 - Jade Security Systems Inc		34.99		359.94
11/25/2025	APPKT02234	14356433 MT	Monthly Pest Control/Library	01732 - Valley Pest Services Inc		50.00		409.94
12/17/2025	APPKT02259	0229662	Monitoring Electronic Security System/Libra...	00861 - Jade Security Systems Inc		34.99		444.93
12/22/2025	APPKT02273	14357444 MT	Monthly Pest Control/Library	01732 - Valley Pest Services Inc		50.00		494.93
101-551.000-740.120		Repair & Maintenance Facility		171.50	670.96	1,528.45	857.49	842.46
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
11/18/2025	APPKT02232	2497-R	Professional Glass Installers Reversal	01363 - Professional Glass Installers			171.50	0.00
12/08/2025	APPKT02251	2506	Broken Window Repair/Library	01363 - Professional Glass Installers		685.99		685.99
12/08/2025	APPKT02282	2506-R	Professional Glass Installers Reversal	01363 - Professional Glass Installers			685.99	0.00
12/22/2025	APPKT02273	216394	BS to main/Mens Trap	01488 - Roto Rooter		156.47		156.47
12/29/2025	APPKT02276	2506_2	Broken Window Repair/Library	01363 - Professional Glass Installers		685.99		842.46

Detail Report

Date Range: 11/11/2025 - 01/05/2026

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101-551.000-740.130		Repairs & Maintenance Equipment	178.44	87.66	87.66	0.00	266.10
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/24/2025	APPKT02234	42139551	Maintenance Overage/Oct 2025/Library	00299 - Canon Financial Services Inc	3.25		181.69
11/24/2025	APPKT02234	42139552	Copier Usg/Contract Chrg/City Hall/Library/...	00299 - Canon Financial Services Inc	41.77		223.46
12/30/2025	APPKT02276	42311417	Maintenance Overage/Nov 2025/Library	00299 - Canon Financial Services Inc	5.14		228.60
12/30/2025	APPKT02276	42311418	Copier Usg/Contract Chrg/City Hall/Library/...	00299 - Canon Financial Services Inc	37.50		266.10
101-551.000-740.200		Cleaning services	2,245.50	1,497.00	1,497.00	0.00	3,742.50
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/13/2025	POPKT01472	5078474	Janitorial Service	01238 - Mylo Janitorial Inc	748.50		2,994.00
12/17/2025	POPKT01507	5078542	Janitorial Service	01238 - Mylo Janitorial Inc	748.50		3,742.50
101-551.000-740.400		Rents & Leases	1,912.04	635.29	635.29	0.00	2,547.33
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/24/2025	APPKT02234	42139549	Contract Charge/Nov 2025/Library	00299 - Canon Financial Services Inc	105.36		2,017.40
11/24/2025	APPKT02234	42139552	Copier Usg/Contract Chrg/City Hall/Library/...	00299 - Canon Financial Services Inc	204.79		2,222.19
11/25/2025	APPKT02234	05K8730277760	Bulk Water/Cooler Rental/Oct 2025	02715 - Primo Brands	14.99		2,237.18
12/30/2025	APPKT02276	42311415	Contract Charge/Dec 2025/Library	00299 - Canon Financial Services Inc	105.36		2,342.54
12/30/2025	APPKT02276	42311418	Copier Usg/Contract Chrg/City Hall/Library/...	00299 - Canon Financial Services Inc	204.79		2,547.33
101-551.000-740.411		Software Subscription	5,025.36	4,331.12	4,331.12	0.00	9,356.48
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/19/2025	APPKT02231	76854489	Google Business Annual Plan/5/29/25 - 5/28...	00720 - GovConnection Inc	1,061.42		6,086.78
11/25/2025	APPKT02234	ARI0011659	Online Workbooks	02762 - World Book, Inc.	2,419.20		8,505.98
12/08/2025	APPKT02251	36323	TLO-Library-Subscription/KidSpeak/9/1/25 - ...	02380 - Transparent Language Inc.	850.50		9,356.48
101-551.000-750.200		Communications	211.50	78.02	78.02	0.00	289.52
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/25/2025	APPKT02234	6127809830	Cell Phone Services/Library/10/7/25 - 11/6/...	01738 - Verizon Wireless	39.01		250.51
12/17/2025	APPKT02259	6130317142	Cell Phone Services/Library/11/7/25 - 12/6/...	01738 - Verizon Wireless	39.01		289.52
101-551.000-750.300		Advertising & promotion	0.00	99.00	99.00	0.00	99.00
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/19/2025	APPKT02231	10992	Brawley High School/Booster Ad	01604 - Sports Boosters Inc	99.00		99.00
101-551.000-750.400		Travel & Training	2,478.87	2,640.73	2,640.73	0.00	5,119.60
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/19/2025	APPKT02233	10222025	HYATT/ALSC/D. VALDES	01706 - U.S. Bank Corporate	951.96		3,430.83
11/19/2025	APPKT02233	10222025	THE MISSION INN/CLA Annual Conf./P.Ortega	01706 - U.S. Bank Corporate	777.66		4,208.49
12/04/2025	APPKT02250	11242025	MARRIOT/D.VALDEZ/CA LIBRARY ASSOCIATI...	01706 - U.S. Bank Corporate	751.11		4,959.60
12/04/2025	APPKT02250	11242025	THE MISSION INN/CA LIBRARY ASSOCIATION...	01706 - U.S. Bank Corporate	160.00		5,119.60
101-551.000-750.600		Contributions,Memberships,Dues	2,231.91	58.00	58.00	0.00	2,289.91
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/19/2025	APPKT02233	10222025	ASSOC. FOR LIBRARY SRVC. CHILDREN/MEM...	01706 - U.S. Bank Corporate	58.00		2,289.91

Detail Report

Date Range: 11/11/2025 - 01/05/2026

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101-551.000-750.650		Taxes, Fees, and Penalties		142.09	3.00	3.00	0.00	145.09
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
12/17/2025	APPKT02259	0229662	Monitoring Electronic Security System/Libra...	00861 - Jade Security Systems Inc		3.00		145.09
101-551.200-700.100		Permanent Salaries		13,909.91	6,742.96	6,742.96	0.00	20,652.87
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
11/14/2025	PYPKT02962	PYPKT02962 - FY25-2...	PYPKT02962 - FY25-26 PY 11/14/25 CITY - Pa...			1,626.03		15,535.94
11/26/2025	PYPKT02982	PYPKT02982 - FY25-2...	PYPKT02982 - FY25-26 PY 11/26/25 CITY - Pa...			1,707.34		17,243.28
12/12/2025	PYPKT03009	PYPKT03009 - FY25-2...	PYPKT03009 - FY25-26 PY 12/12/25 CITY - Pa...			1,702.25		18,945.53
12/26/2025	PYPKT03033	PYPKT03033 - FY25-2...	PYPKT03033 - FY25-26 PY 12/26/25 CITY - Pa...			1,707.34		20,652.87
101-551.200-710.200		F I C A		1,086.18	515.85	515.85	0.00	1,602.03
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
11/14/2025	PYPKT02962	PYPKT02962 - FY25-2...	PYPKT02962 - FY25-26 PY 11/14/25 CITY - Pa...			124.39		1,210.57
11/26/2025	PYPKT02982	PYPKT02982 - FY25-2...	PYPKT02982 - FY25-26 PY 11/26/25 CITY - Pa...			130.62		1,341.19
12/12/2025	PYPKT03009	PYPKT03009 - FY25-2...	PYPKT03009 - FY25-26 PY 12/12/25 CITY - Pa...			130.22		1,471.41
12/26/2025	PYPKT03033	PYPKT03033 - FY25-2...	PYPKT03033 - FY25-26 PY 12/26/25 CITY - Pa...			130.62		1,602.03
101-551.200-710.300		P E R S		1,051.94	510.85	510.85	0.00	1,562.79
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
11/14/2025	PYPKT02962	PYPKT02962 - FY25-2...	PYPKT02962 - FY25-26 PY 11/14/25 CITY - Pa...			122.96		1,174.90
11/26/2025	PYPKT02982	PYPKT02982 - FY25-2...	PYPKT02982 - FY25-26 PY 11/26/25 CITY - Pa...			129.43		1,304.33
12/12/2025	PYPKT03009	PYPKT03009 - FY25-2...	PYPKT03009 - FY25-26 PY 12/12/25 CITY - Pa...			129.03		1,433.36
12/26/2025	PYPKT03033	PYPKT03033 - FY25-2...	PYPKT03033 - FY25-26 PY 12/26/25 CITY - Pa...			129.43		1,562.79
Total Fund: 101 - General Fund:				139,841.54	78,931.90	79,869.47	937.57	218,773.44
Grand Totals:				139,841.54	78,931.90	79,869.47	937.57	218,773.44

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101 - General Fund	139,841.54	78,931.90	79,869.47	937.57	218,773.44
Grand Total:	139,841.54	78,931.90	79,869.47	937.57	218,773.44