



Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount	
CAL49	California State Controllers Office					10,807.09	
Payment Type	Payment Number			Payment Date	Payment Amount		
Bank Draft	DFT0000010			01/27/2026	10,807.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000022	State Income Tax Withholding	01/27/2026	01/27/2026	0.00	10,807.09		

Vendor Number	Vendor Name					Total Vendor Amount	
DEP20	DEPARTMENT OF THE TREASURY					70,114.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Bank Draft	DFT0000008			01/27/2026	38,448.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000020	Social Security	01/27/2026	01/27/2026	0.00	38,448.72		
Bank Draft	DFT0000009			01/27/2026	22,673.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000021	Federal WH	01/27/2026	01/27/2026	0.00	22,673.58		
Bank Draft	DFT0000011			01/27/2026	8,992.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000023	Medicare WH	01/27/2026	01/27/2026	0.00	8,992.10		

Vendor Number	Vendor Name					Total Vendor Amount	
PER01	PERS (HEALTH)					76,383.54	
Payment Type	Payment Number			Payment Date	Payment Amount		
Bank Draft	DFT0000006			01/27/2026	76,383.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000007	Health Insurance	01/27/2026	01/27/2026	0.00	76,383.54		

Vendor Number	Vendor Name					Total Vendor Amount	
PER02	PERS (RETIREMENT)					60,533.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Bank Draft	DFT0000007			01/27/2026	60,533.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000016	PERS RETIREMENT	01/27/2026	01/27/2026	0.00	60,533.75		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Manual Bank Draft	6	6	0.00	217,838.78
	Packet Totals:	6	6	0.00	217,838.78

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-217,838.78
Packet Totals:		-217,838.78