



Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount
CAL49	California State Controllers Office			10,832.35
Payment Type	Payment Number		Payment Date	Payment Amount
Bank Draft	DFT0000016		02/26/2026	10,832.35
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000040	State Income Tax Withholding	02/26/2026	02/26/2026	0.00 10,832.35

Vendor Number	Vendor Name			Total Vendor Amount
DEP20	DEPARTMENT OF THE TREASURY			71,449.37
Payment Type	Payment Number		Payment Date	Payment Amount
Bank Draft	DFT0000014		02/26/2026	38,350.40
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000038	Social Security	02/26/2026	02/26/2026	0.00 38,350.40
Bank Draft	DFT0000015		02/26/2026	24,129.81
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000039	Federal WH	02/26/2026	02/26/2026	0.00 24,129.81
Bank Draft	DFT0000017		02/26/2026	8,969.16
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000041	Medicare WH	02/26/2026	02/26/2026	0.00 8,969.16

Vendor Number	Vendor Name			Total Vendor Amount
PER01	PERS (HEALTH)			76,305.17
Payment Type	Payment Number		Payment Date	Payment Amount
Bank Draft	DFT0000012		02/26/2026	76,305.17
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000025	Health Insurance	02/26/2026	02/26/2026	0.00 76,305.17

Vendor Number	Vendor Name			Total Vendor Amount
PER02	PERS (RETIREMENT)			60,988.14
Payment Type	Payment Number		Payment Date	Payment Amount
Bank Draft	DFT0000013		02/26/2026	60,988.14
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0000034	PERS RETIREMENT	02/26/2026	02/26/2026	0.00 60,988.14

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Manual Bank Draft	6	6	0.00	219,575.03
	Packet Totals:	6	6	0.00	219,575.03

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-219,575.03
Packet Totals:		-219,575.03