



Payment Register

APPKT00060 - 1-31-2026 ap-py

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
AFL01	AFLAC					1,341.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65706				02/03/2026	1,341.64
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0000014	AFLAC PRETAX	01/27/2026	01/27/2026	0.00		1,144.56
INV0000015	AFLAC -EMP. PAID	01/27/2026	01/27/2026	0.00		197.08

Vendor Number	Vendor Name					Total Vendor Amount
CPOA1	COLUSA POLICE ASSOCIATION					708.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65707				02/03/2026	708.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0000011	CPOA DUES	01/27/2026	01/27/2026	0.00		708.50

Vendor Number	Vendor Name					Total Vendor Amount
COL32	COLUSA PROFESSIONAL					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65708				02/03/2026	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0000012	FIREFIGHTER DUES	01/27/2026	01/27/2026	0.00		450.00

Vendor Number	Vendor Name					Total Vendor Amount
FID01	FIDELITY SECURITY LIFE INSURANCE CO.					690.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65709				02/03/2026	690.39
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0000010	Vision Insurance	01/27/2026	01/27/2026	0.00		690.39

Vendor Number	Vendor Name					Total Vendor Amount
FRA02	FRANCHISE TAX BOARD					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65710				02/03/2026	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0000018	EARNING WITHHOLDINGS	01/27/2026	01/27/2026	0.00		500.00
INV0000019	EARNING WITHHOLDINGS	01/27/2026	01/27/2026	0.00		100.00

Vendor Number	Vendor Name					Total Vendor Amount
MET00	MetLife Investors					1,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65711				02/03/2026	1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0000013	Def. Comp	01/27/2026	01/27/2026	0.00		1,750.00

Vendor Number	Vendor Name					Total Vendor Amount
PRE03	PREMIER ACCESS INSURANCE COMPANY					8,572.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65712				02/03/2026	8,572.51
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0000008	Dental Insurance	01/27/2026	01/27/2026	0.00		8,572.51

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Vendor Number	Vendor Name					Total Vendor Amount
SIE01	SIERRA CENTRAL CREDIT UNION					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65713				02/03/2026	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/3/2026	P/R LIAB - CREDIT UNION	02/03/2026	02/03/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
STA17	STATE DISBURSEMENT UNIT					61.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65714				02/03/2026	61.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000017	Child Support	01/27/2026	01/27/2026	0.00	61.00	
Vendor Number	Vendor Name					Total Vendor Amount
HAR04	THE HARTFORD					635.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	65715				02/03/2026	635.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000009	Life Insurance	01/27/2026	01/27/2026	0.00	635.80	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	12	10	0.00	15,059.84
Packet Totals:		12	10	0.00	15,059.84

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-15,059.84
Packet Totals:		<u>-15,059.84</u>