



City of Colusa, CA

Check Register

Packet: APPKT00033 - 11192025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Wells Fargo AP-Wells Fargo AP						
NV500	NV5, INC.	11/19/2025	Regular	0.00	2,610.15	65417
471934	Invoice	11/19/2025	WWTP Improvements 2560124 Ryc.Grant	0.00	2,610.15	
PAC03	PACIFIC STORAGE COMPANY	11/19/2025	Regular	0.00	75.04	65418
5287461	Invoice	11/19/2025	Service 64 Gal. Tote/ Finance	0.00	75.04	

Bank Code Wells Fargo AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,685.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,685.19

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2025	2,685.19
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			2,685.19