



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						
COM13	COMMUNITY FOUNDATION OF COLU	12/18/2025	Regular	0.00	2,000.00	65523
12/17/2025	Invoice	12/17/2025	COMMUNITY SAKE GRANT FUNDING -ARPA	0.00	2,000.00	
GLA00	GLADWELL GOVERNMENTAL SERVIC	12/18/2025	Regular	0.00	680.00	65524
5878	Invoice	12/17/2025	PHASE 2: RECORDS RETENTION	0.00	680.00	
LAM03	LAMB UNLIMITED INC.	12/18/2025	Regular	0.00	322,734.00	65525
12/17/2025	Invoice	12/17/2025	WESCOTT ROAD REHABILITATION APPLIC...	0.00	322,734.00	
JIM00	STEVEN JIMENEZ	12/18/2025	Regular	0.00	135.00	65526
12/17/2025	Invoice	12/17/2025	REIMBURSEMENT FOR DMV PHYSICAL	0.00	135.00	
TRIO2	TRI COUNTIES BANK	12/18/2025	Regular	0.00	2,898.03	65527
12/17/2025	Invoice	12/17/2025	OFFICE EXPENSES	0.00	2,935.02	
12-17-25	Credit Memo	12/17/2025	FBI RETAIL STORE RETURN / POLICE	0.00	-36.99	

Bank Code Wells Fargo AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	328,447.03
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
	6	5	0.00	328,447.03

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2025	328,447.03
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			328,447.03