



City of Colusa, CA

Payment Register

APPKT00062 - 2-9-2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name					Total Vendor Amount
ASH01	SADIE ASH					6,975.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	65716			02/09/2026		6,975.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2/9/2026	PROP 64 GRANT, EHCR GRANT & COHORT, MISC. TASKS	02/09/2026	02/09/2026	0.00		6,975.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	6,975.00
Packet Totals:		1	1	0.00	6,975.00

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-6,975.00
Packet Totals:		-6,975.00