



City of Colusa, CA

Payment Register

APPKT00057 - 01-28-2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount
FRO03	FRONTIER - SPB			98,680.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	65654	01/28/2026	98,680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1/28/2026	ARCO TOWN CENTER (PROJECT 5394265/P-468890)	01/28/2026	01/28/2026	0.00 98,680.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	98,680.00
Packet Totals:		1	1	0.00	98,680.00

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-98,680.00
Packet Totals:		<u>-98,680.00</u>