



City of Colusa, CA

# Payment Register

APPKT00071 - 02-24-2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">TOR02</a>	AMBER TORRES			50.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65762</a>		02/24/2026	50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">2/24/2026</a>	REFUND FOR SKI WEEK CAMP 2/17-2/19	02/24/2026	02/24/2026	0.00   50.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VIL02</a>	BLANCA VILLARUEL			50.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65763</a>		02/24/2026	50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">02/24/2026</a>	REFUND SKI WEEK CAMP 2/17-2/19	02/24/2026	02/24/2026	0.00   50.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VIG00</a>	NICOLE VIGNEY			899.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">65764</a>		02/24/2026	899.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">2-24-2026</a>	SUPERVISOR FOR OPEN GYM & BASKETBALL SCOREKEEPE	02/24/2026	02/24/2026	0.00   899.00

# Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	3	3	0.00	999.00
<b>Packet Totals:</b>		<b>3</b>	<b>3</b>	<b>0.00</b>	<b>999.00</b>

### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-999.00
<b>Packet Totals:</b>		<b>-999.00</b>