



City of Colusa, CA

Payment Register

APPKT00064 - 02-11-2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number [CRO00](#) **Vendor Name** CROSS ELECTRIC COMPANY

Total Vendor Amount
23,018.19

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check [65717](#)

02/11/2026 23,018.19

Payable Number **Description**
[2026-2607](#) LIFT STATION (STORM DRAIN) STREETS

Payable Date **Due Date**
02/11/2026 02/11/2026

Discount Amount **Payable Amount**
0.00 23,018.19

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	1	1	0.00	23,018.19
Packet Totals:		1	1	0.00	23,018.19

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-23,018.19
Packet Totals:		-23,018.19