



City of Colusa, CA

Payment Register

APPKT00068 - 02-17-2026

01 - Vendor Set 01

Bank: Wells Fargo AP - Wells Fargo AP

Vendor Number	Vendor Name			Total Vendor Amount	
COM12	PARKER,LUCAS AND ASSOCIATES			70,655.28	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	65761	02/17/2026	70,655.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2/17/2026	COMMUNITY DEV. SVCS AND EQUIPMENT COST	02/17/2026	02/17/2026	0.00	60,448.78
2-17-2026	COMMUNITY DEV. SVCS OPERATING COST & EQUIPMENT	02/17/2026	02/17/2026	0.00	12,794.50
2-17-26	INDIRECT COST CREDIT	02/17/2026	02/17/2026	0.00	-2,588.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Wells Fargo AP	Check	3	1	0.00	70,655.28
Packet Totals:		3	1	0.00	70,655.28

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-70,655.28
Packet Totals:		-70,655.28