



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Wells Fargo AP-Wells Fargo AP						
CEC00	CALIFORNIA ENGINEERING COMPAN	12/23/2025	Regular	0.00	12,375.00	65528
12995	Invoice	12/18/2025	WALNUT RANCH PROJECT-WATER	0.00	900.00	
13045	Invoice	12/18/2025	WALNUT RANCH PROJECT - WATER	0.00	6,975.00	
13046	Invoice	12/18/2025	WALNUT RANCH PROJECT - SEWER	0.00	4,500.00	
SIL01	SILICON RANCH CORPORATION	12/23/2025	Regular	0.00	93.29	65529
INV00016041	Invoice	12/22/2025	SERVICE CHARGES 2/1/25-2/28/25 (RE-ISS...	0.00	93.29	
SIL02	SILICON RANCH CORPORATION	12/23/2025	Regular	0.00	35.14	65530
INV00016216	Invoice	12/22/2025	SERVICE CHARGES 3/1/25-3/31/25 (RE-ISS...	0.00	35.14	

Bank Code Wells Fargo AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	12,503.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	12,503.43

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2025	12,503.43
			<hr/>
			12,503.43