

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2012
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50689	KIN01	John Kintz	9/7/2012	WELLS	PMCHK00000782	\$7,866.00
50690	A&J01	A & J Repairs	9/12/2012	WELLS	PMCHK00000784	\$60.47
50691	BAN03	Bank of New York Mellon	9/12/2012	WELLS	PMCHK00000784	\$875.00
50692	BLU02	Blue Streak	9/12/2012	WELLS	PMCHK00000784	\$78.84
50693	CAR01	Roger Carroll	9/12/2012	WELLS	PMCHK00000784	\$414.28
50694	DAW01	Dawson Oil Co.	9/12/2012	WELLS	PMCHK00000784	\$216.02
50695	DEL01	Del Oro H.S. Band Supporters	9/12/2012	WELLS	PMCHK00000784	\$650.00
50696	FRE04	Frederick Lehman Motors	9/12/2012	WELLS	PMCHK00000784	\$551.27
50697	GIV01	Give Something Back	9/12/2012	WELLS	PMCHK00000784	\$155.95
50698	KRO01	Kronick Moskovitz Tiedemann &	9/12/2012	WELLS	PMCHK00000784	\$7,113.38
50699	MEE01	Meeks - Rocklin	9/12/2012	WELLS	PMCHK00000784	\$118.51
50700	NAT02	Nationwide Retirement Solution	9/12/2012	WELLS	PMCHK00000784	\$730.00
50701	PLA05	Placer County Water Agency	9/12/2012	WELLS	PMCHK00000784	\$6,309.36
50702	PLA24	Placer County Air Pollution Co	9/12/2012	WELLS	PMCHK00000784	\$3,250.00
50703	REC01	Recology Auburn Placer	9/12/2012	WELLS	PMCHK00000784	\$286.46
50704	RIE01	Riebes Auto Parts	9/12/2012	WELLS	PMCHK00000784	\$48.88
50705	SES01	Sessions Yard Care	9/12/2012	WELLS	PMCHK00000784	\$595.00
50706	SIE02	Sierra Safety	9/12/2012	WELLS	PMCHK00000784	\$34.86
50707	STA05	Stanley Convergent Security So	9/12/2012	WELLS	PMCHK00000784	\$189.00
50708	TRU01	TruGreen LandCare	9/12/2012	WELLS	PMCHK00000784	\$2,299.00
50709	UCO01	Miguel Ucovich	9/12/2012	WELLS	PMCHK00000784	\$305.60
50710	UNI08	United States Treasury	9/12/2012	WELLS	PMCHK00000784	\$50.00
50711	UNL01	Unlimited Services	9/12/2012	WELLS	PMCHK00000784	\$435.00
50712	VUL01	Vulcan	9/12/2012	WELLS	PMCHK00000784	\$126.56
50713	WAV01	Wave Broadband	9/12/2012	WELLS	PMCHK00000784	\$179.27
50714	EDD01	State of CA - EDD	9/12/2012	WELLS	PMCHK00000785	\$1,062.83
50715	EDD03	EDD Transfer	9/12/2012	WELLS	PMCHK00000785	\$3.10
50716	EFT01	EFT Payroll tax transfer	9/12/2012	WELLS	PMCHK00000785	\$2,799.45
50717	GOL01	Golden One Credit Union	9/12/2012	WELLS	PMCHK00000785	\$300.00
50718	PER01	Public Employees Retirement Sy	9/12/2012	WELLS	PMCHK00000785	\$4,330.94
50719	EMB01	Embassy Suites	9/18/2012	WELLS	PMCHK00000786	\$351.14
50720	EMB01	Embassy Suites	9/18/2012	WELLS	PMCHK00000786	\$351.14
50721	AFL01	AFLAC	9/18/2012	WELLS	PMCHK00000787	\$474.79
50722	ANG01	Rick Angelocci	9/18/2012	WELLS	PMCHK00000787	\$186.54
50723	BIL01	Bill's Backflow Service	9/18/2012	WELLS	PMCHK00000787	\$45.00
50724	CAR01	Roger Carroll	9/18/2012	WELLS	PMCHK00000787	\$139.00
50725	DIA02	Diamond Municipal Solutions	9/18/2012	WELLS	PMCHK00000787	\$1,440.00
50726	GOL02	Gold Country Media	9/18/2012	WELLS	PMCHK00000787	\$330.00
50727	MOR04	Ray Morgan Company	9/18/2012	WELLS	PMCHK00000787	\$28.58
50728	PGE01	PG&E	9/18/2012	WELLS	PMCHK00000787	\$2,463.19
50729	PIT01	Pitney Bowes	9/18/2012	WELLS	PMCHK00000787	\$118.50
50730	PRE01	LegalShield	9/18/2012	WELLS	PMCHK00000787	\$123.60
50731	RES01	Reserve Account	9/18/2012	WELLS	PMCHK00000787	\$200.00
50732	SPR01	Sprint	9/18/2012	WELLS	PMCHK00000787	\$154.04
50733	STR01	Crickett Strock	9/18/2012	WELLS	PMCHK00000787	\$28.00
50734	UNI06	United Site Services, Inc.	9/18/2012	WELLS	PMCHK00000787	\$115.11
50735	UNL01	Unlimited Services	9/18/2012	WELLS	PMCHK00000787	\$102.79
50736	VIS01	Vision Quest Information Solut	9/18/2012	WELLS	PMCHK00000787	\$1,400.95
50737	WEL01	Wells Fargo Business Card	9/18/2012	WELLS	PMCHK00000787	\$4,604.93
50738	4LE01	4LEAF, Inc.	9/26/2012	WELLS	PMCHK00000788	\$1,080.00
50739	AND02	Anderson's Sierra Pipe Co.	9/26/2012	WELLS	PMCHK00000788	\$2,897.83
50740	ANG01	Rick Angelocci	9/26/2012	WELLS	PMCHK00000788	\$60.00
50741	APT01	APT US&C	9/26/2012	WELLS	PMCHK00000788	\$63.33
50742	ATT04	AT&T	9/26/2012	WELLS	PMCHK00000788	\$32.09
50743	BLU02	Blue Streak	9/26/2012	WELLS	PMCHK00000788	\$8.95
50744	CAL97	Sandra Calvert	9/26/2012	WELLS	PMCHK00000788	\$79.52

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50745	FED01	FedEx	9/26/2012	WELLS	PMCHK00000788	\$45.48
50746	GUA01	Guardian	9/26/2012	WELLS	PMCHK00000788	\$1,171.56
50747	ING99	Jim Ingram Signs	9/26/2012	WELLS	PMCHK00000788	\$300.00
50748	INT01	Interstate Sales	9/26/2012	WELLS	PMCHK00000788	\$208.98
50749	LOO03	Loomis Fire Protection Distric	9/26/2012	WELLS	PMCHK00000788	\$1,435.00
50750	MOR04	Ray Morgan Company	9/26/2012	WELLS	PMCHK00000788	\$260.26
50751	NAT02	Nationwide Retirement Solution	9/26/2012	WELLS	PMCHK00000788	\$730.00
50752	PER02	Public Employee' Retirement Sy	9/26/2012	WELLS	PMCHK00000788	\$9,581.49
50753	PGE01	PG&E	9/26/2012	WELLS	PMCHK00000788	\$1,365.04
50754	PLA05	Placer County Water Agency	9/26/2012	WELLS	PMCHK00000788	\$24.39
50755	SHE02	Shell Fleet Plus	9/26/2012	WELLS	PMCHK00000788	\$653.79
50756	SIE02	Sierra Safety	9/26/2012	WELLS	PMCHK00000788	\$111.54
50757	STA01	Stationary Local No. 39	9/26/2012	WELLS	PMCHK00000788	\$139.11
50758	ULT01	Ultimate Security	9/26/2012	WELLS	PMCHK00000788	\$2,298.50
50759	UNI08	United States Treasury	9/26/2012	WELLS	PMCHK00000788	\$50.00
50760	WAV01	Wave Broadband	9/26/2012	WELLS	PMCHK00000788	\$283.74
50761	EDD01	State of CA - EDD	9/26/2012	WELLS	PMCHK00000789	\$890.62
50762	EDD03	EDD Transfer	9/26/2012	WELLS	PMCHK00000789	\$26.35
50763	EFT01	EFT Payroll tax transfer	9/26/2012	WELLS	PMCHK00000789	\$2,476.74
50764	GOL01	Golden One Credit Union	9/26/2012	WELLS	PMCHK00000789	\$300.00
50765	PER01	Public Employees Retirement Sy	9/26/2012	WELLS	PMCHK00000789	\$4,302.40
REMIT000000000000073	EME99	Paulette Emert	9/12/2012		PMCHK00000783	\$0.00
Total Checks: 78						Total Amount of Checks: \$84,969.04