

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2013 7/31/2013
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51547	ALL02	Alliant Insurance Services	7/10/2013	WELLS	PMCHK00000858	\$826.63
51548	BUR01	Bureau Veritas North America I	7/10/2013	WELLS	PMCHK00000858	\$7,560.00
51549	CAL10	California Building Standards	7/10/2013	WELLS	PMCHK00000858	\$85.00
51550	CAR01	Roger Carroll	7/10/2013	WELLS	PMCHK00000858	\$93.75
51551	CMT01	California Municipal Treasurer	7/10/2013	WELLS	PMCHK00000858	\$155.00
51552	DAW01	Dawson Oil Co.	7/10/2013	WELLS	PMCHK00000858	\$1,090.89
51553	DEP05	Dept. of Conservation	7/10/2013	WELLS	PMCHK00000858	\$101.00
51554	GEO01	GEOCON	7/10/2013	WELLS	PMCHK00000858	\$858.50
51555	GRA08	Granite Bay Engineering	7/10/2013	WELLS	PMCHK00000858	\$25,578.75
51556	KER99	Kerzie & Orsino Dental	7/10/2013	WELLS	PMCHK00000858	\$390.50
51557	LIF01	L.I.F.E. Senior Center	7/10/2013	WELLS	PMCHK00000858	\$499.08
51558	LOO02	Loomis Basin Chamber of Commer	7/10/2013	WELLS	PMCHK00000858	\$500.00
51559	MOR98	Art Morgan	7/10/2013	WELLS	PMCHK00000858	\$500.00
51560	NEF01	NEFF Rental , Inc.	7/10/2013	WELLS	PMCHK00000858	\$337.88
51561	PLA01	Placer County Clerk-Recorder	7/10/2013	WELLS	PMCHK00000858	\$4.00
51562	PLA05	Placer County Water Agency	7/10/2013	WELLS	PMCHK00000858	\$4,989.50
51563	PLA10	Placer Cnty Flood Control/Cons	7/10/2013	WELLS	PMCHK00000858	\$933.00
51564	PLA15	Placer County, CEO	7/10/2013	WELLS	PMCHK00000858	\$7,231.13
51565	SCO01	Small Cities Organized Risk Ef	7/10/2013	WELLS	PMCHK00000858	\$58,859.00
51566	SOU01	South Placer Municipal Utility	7/10/2013	WELLS	PMCHK00000858	\$741.72
51567	ULT01	Ultimate Security	7/10/2013	WELLS	PMCHK00000858	\$2,165.00
51568	VIS01	Vision Quest Information Solut	7/10/2013	WELLS	PMCHK00000858	\$379.95
51569	WAV01	Wave Broadband	7/10/2013	WELLS	PMCHK00000858	\$181.85
51570	CAJ01	CAJPA	7/17/2013	WELLS	PMCHK00000859	\$600.00
51571	FRA02	Franchise Tax Board	7/17/2013	WELLS	PMCHK00000859	\$88.00
51572	GOL02	Gold Country Media	7/17/2013	WELLS	PMCHK00000859	\$356.40
51573	KRO01	Kronick Moskovitz Tiedemann &	7/17/2013	WELLS	PMCHK00000859	\$9,752.89
51574	LOC03	Local Government Publications	7/17/2013	WELLS	PMCHK00000859	\$138.56
51575	LOC05	Local Agency Formation Commiss	7/17/2013	WELLS	PMCHK00000859	\$478.62
51576	MOR04	Ray Morgan Company	7/17/2013	WELLS	PMCHK00000859	\$18.58
51577	NAT02	Nationwide Retirement Solution	7/17/2013	WELLS	PMCHK00000859	\$680.00
51578	NOR02	NORMAC	7/17/2013	WELLS	PMCHK00000859	\$14.30
51579	PGE01	PG&E	7/17/2013	WELLS	PMCHK00000859	\$181.93
51580	PLA03	Placer County Sheriff	7/17/2013	WELLS	PMCHK00000859	\$656.00
51581	PRE01	LegalShield	7/17/2013	WELLS	PMCHK00000859	\$123.60
51582	SES01	Sessions Yard Care	7/17/2013	WELLS	PMCHK00000859	\$595.00
51583	SPR01	Sprint	7/17/2013	WELLS	PMCHK00000859	\$179.35
51584	UNI08	United States Treasury	7/17/2013	WELLS	PMCHK00000859	\$50.00
51585	UNI10	United States Treasury	7/17/2013	WELLS	PMCHK00000859	\$50.00
51587	UNL01	Unlimited Services	7/17/2013	WELLS	PMCHK00000860	\$527.50
51588	EDD01	State of CA - EDD	7/17/2013	WELLS	PMCHK00000861	\$1,069.77
51589	EDD03	EDD Transfer	7/17/2013	WELLS	PMCHK00000861	\$114.31
51590	EFT01	EFT Payroll tax transfer	7/17/2013	WELLS	PMCHK00000861	\$3,267.56
51591	GOL01	Golden One Credit Union	7/17/2013	WELLS	PMCHK00000861	\$300.00
51592	PER01	Public Employees Retirement Sy	7/17/2013	WELLS	PMCHK00000861	\$4,223.19
51593	EDD01	State of CA - EDD	7/24/2013	WELLS	PMCHK00000862	\$6.57
51594	EFT01	EFT Payroll tax transfer	7/24/2013	WELLS	PMCHK00000862	\$19.06
51595	A&J01	A & J Repairs	7/24/2013	WELLS	PMCHK00000863	\$4.95
51596	ADV01	AdvanTel	7/24/2013	WELLS	PMCHK00000863	\$225.00
51597	AFL01	AFLAC	7/24/2013	WELLS	PMCHK00000863	\$474.79
51598	ANG01	Rick Angelocci	7/24/2013	WELLS	PMCHK00000863	\$45.06
51599	ATT04	AT&T	7/24/2013	WELLS	PMCHK00000863	\$31.93
51600	BAN03	Bank of New York Mellon	7/24/2013	WELLS	PMCHK00000863	\$875.00
51601	BIL01	Bill's Backflow Service	7/24/2013	WELLS	PMCHK00000863	\$90.00
51602	GUA01	Guardian	7/24/2013	WELLS	PMCHK00000863	\$1,226.62
51603	LOO03	Loomis Fire Protection Distric	7/24/2013	WELLS	PMCHK00000863	\$3,365.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51604	PAU01	Paul's Safe & Lock	7/24/2013	WELLS	PMCHK00000863	\$74.13
51605	PGE01	PG&E	7/24/2013	WELLS	PMCHK00000863	\$3,616.41
51606	SHE02	Shell Fleet Plus	7/24/2013	WELLS	PMCHK00000863	\$595.69
51607	SIE09	Siemens Industry, Inc.	7/24/2013	WELLS	PMCHK00000863	\$849.13
51608	UNI06	United Site Services, Inc.	7/24/2013	WELLS	PMCHK00000863	\$117.16
51609	WAV01	Wave Broadband	7/24/2013	WELLS	PMCHK00000863	\$297.07
51610	ULT01	Ultimate Security	7/25/2013	WELLS	PMTRX00002028	\$2,401.91
51611	AND02	Anderson's Sierra Pipe Co.	7/31/2013	WELLS	PMCHK00000864	\$465.41
51612	ANG01	Rick Angelocci	7/31/2013	WELLS	PMCHK00000864	\$60.00
51613	FRA02	Franchise Tax Board	7/31/2013	WELLS	PMCHK00000864	\$88.00
51614	GIV01	Give Something Back	7/31/2013	WELLS	PMCHK00000864	\$118.66
51615	MOR04	Ray Morgan Company	7/31/2013	WELLS	PMCHK00000864	\$201.90
51616	NAT02	Nationwide Retirement Solution	7/31/2013	WELLS	PMCHK00000864	\$680.00
51617	NEF01	NEFF Rental , Inc.	7/31/2013	WELLS	PMCHK00000864	\$188.26
51618	PER02	Public Employee' Retirement Sy	7/31/2013	WELLS	PMCHK00000864	\$11,504.75
51619	PGE01	PG&E	7/31/2013	WELLS	PMCHK00000864	\$61.48
51620	PSO01	PSOMAS	7/31/2013	WELLS	PMCHK00000864	\$840.00
51621	SIE09	Siemens Industry, Inc.	7/31/2013	WELLS	PMCHK00000864	\$536.95
51622	STA01	Stationary Local No. 39	7/31/2013	WELLS	PMCHK00000864	\$125.94
51623	TRU01	TruGreen LandCare	7/31/2013	WELLS	PMCHK00000864	\$2,299.00
51624	UND01	Underground Service Alert	7/31/2013	WELLS	PMCHK00000864	\$152.94
51625	UNI08	United States Treasury	7/31/2013	WELLS	PMCHK00000864	\$50.00
51626	UNI10	United States Treasury	7/31/2013	WELLS	PMCHK00000864	\$50.00
51627	USB01	US Bank	7/31/2013	WELLS	PMCHK00000864	\$461.77
51628	EDD01	State of CA - EDD	7/31/2013	WELLS	PMCHK00000865	\$1,063.68
51629	EDD03	EDD Transfer	7/31/2013	WELLS	PMCHK00000865	\$120.51
51630	EFT01	EFT Payroll tax transfer	7/31/2013	WELLS	PMCHK00000865	\$3,257.36
51631	GOL01	Golden One Credit Union	7/31/2013	WELLS	PMCHK00000865	\$300.00
51632	PER01	Public Employees Retirement Sy	7/31/2013	WELLS	PMCHK00000865	\$4,341.82

Total Checks: 85

Total Amount of Checks: \$178,811.60