

Ranges: From: To: From: To:
 Check Number First Last Check Date 11/1/2011 11/30/2011
 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
49767	AND02	Anderson's Sierra Pipe Co.	11/2/2011	WELLS	PMCHK00000699	\$376.49
49768	BEC99	Nancy Beck	11/2/2011	WELLS	PMCHK00000699	\$25.00
49769	COR99	Hayley Corbin	11/2/2011	WELLS	PMCHK00000699	\$25.00
49770	DAV98	Steve Davis	11/2/2011	WELLS	PMCHK00000699	\$25.00
49771	EME99	Paulette Emert	11/2/2011	WELLS	PMCHK00000699	\$25.00
49772	HIN01	Hinderliter deLlamas & Assocs	11/2/2011	WELLS	PMCHK00000699	\$449.52
49773	KIN01	John Kintz	11/2/2011	WELLS	PMCHK00000699	\$1,821.00
49774	KNI99	Jennifer Knisley	11/2/2011	WELLS	PMCHK00000699	\$25.00
49775	MAR98	Shawna Martinez	11/2/2011	WELLS	PMCHK00000699	\$25.00
49776	MOR04	Ray Morgan Company	11/2/2011	WELLS	PMCHK00000699	\$1,090.52
49777	NEW99	Al Newton	11/2/2011	WELLS	PMCHK00000699	\$25.00
49778	PGE01	PG&E	11/2/2011	WELLS	PMCHK00000699	\$55.58
49779	PLA10	Placer Cnty Flood Control/Cons	11/2/2011	WELLS	PMCHK00000699	\$6,500.00
49780	REC01	Recology Auburn Placer	11/2/2011	WELLS	PMCHK00000699	\$282.02
49781	SEE99	Kathryn Seers	11/2/2011	WELLS	PMCHK00000699	\$25.00
49782	SET99	Tom Seth	11/2/2011	WELLS	PMCHK00000699	\$25.00
49783	SIE02	Sierra Safety	11/2/2011	WELLS	PMCHK00000699	\$38.45
49784	UNI05	Union Bank	11/2/2011	WELLS	PMCHK00000699	\$291.67
49785	USB01	US Bank	11/2/2011	WELLS	PMCHK00000699	\$461.77
49786	VAL01	Valley Rock Landscape Material	11/2/2011	WELLS	PMCHK00000699	\$179.64
49787	BOL01	Boler & Associates	11/3/2011	WELLS	PMTRX00001669	\$17,300.00
49788	ULT01	Ultimate Security	11/3/2011	WELLS	PMTRX00001669	\$1,925.00
49789	EDD01	State of CA - EDD	11/9/2011	WELLS	PMCHK00000700	\$1,047.02
49790	EFT01	EFT Payroll tax transfer	11/9/2011	WELLS	PMCHK00000700	\$2,920.26
49791	GOL01	Golden One Credit Union	11/9/2011	WELLS	PMCHK00000700	\$300.00
49792	PER01	Public Employees Retirement Sy	11/9/2011	WELLS	PMCHK00000700	\$4,128.16
49793	APW04	APWA	11/9/2011	WELLS	PMCHK00000701	\$105.00
49794	BLU02	Blue Streak	11/9/2011	WELLS	PMCHK00000701	\$16.09
49795	CAL01	California Societ of Municipal	11/9/2011	WELLS	PMCHK00000701	\$110.00
49796	CER01	Ron Cervantes	11/9/2011	WELLS	PMCHK00000701	\$139.41
49797	DAW01	Dawson Oil Co.	11/9/2011	WELLS	PMCHK00000701	\$570.47
49798	DEP01	Department of Consumer Affairs	11/9/2011	WELLS	PMCHK00000701	\$125.00
49799	MEE01	Meeks - Rocklin	11/9/2011	WELLS	PMCHK00000701	\$185.96
49800	NAT02	Nationwide Retirement Solution	11/9/2011	WELLS	PMCHK00000701	\$630.00
49801	OMN01	Omni Means	11/9/2011	WELLS	PMCHK00000701	\$218.00
49802	PIN01	The Pin Cneter	11/9/2011	WELLS	PMCHK00000701	\$288.75
49803	PLA01	Placer County Clerk-Recorder	11/9/2011	WELLS	PMCHK00000701	\$7.50
49804	PLA05	Placer County Water Agency	11/9/2011	WELLS	PMCHK00000701	\$1,748.08
49805	PTS01	PTS	11/9/2011	WELLS	PMCHK00000701	\$78.00
49806	REP01	Republic ITS Inc.	11/9/2011	WELLS	PMCHK00000701	\$520.30
49807	RIE01	Riebes Auto Parts	11/9/2011	WELLS	PMCHK00000701	\$130.57
49808	SIE02	Sierra Safety	11/9/2011	WELLS	PMCHK00000701	\$155.87
49809	TRO01	The Trophy Case	11/9/2011	WELLS	PMCHK00000701	\$17.16
49810	TRU01	TruGreen LandCare	11/9/2011	WELLS	PMCHK00000701	\$1,999.00
49811	UNI03	United Rentals	11/9/2011	WELLS	PMCHK00000701	\$293.52
49812	UNI08	United States Treasury	11/9/2011	WELLS	PMCHK00000701	\$50.00
49813	WAV01	Wave Broadband	11/9/2011	WELLS	PMCHK00000701	\$248.67
49814	AFL01	AFLAC	11/16/2011	WELLS	PMCHK00000702	\$474.79
49815	BRU01	Brushbuster, Inc.	11/16/2011	WELLS	PMCHK00000702	\$1,620.00
49816	DIR01	Direct 2 Press	11/16/2011	WELLS	PMCHK00000702	\$155.51
49817	GUA01	Guardian	11/16/2011	WELLS	PMCHK00000702	\$1,193.86
49818	KRO01	Kronick Moskovitz Tiedemann &	11/16/2011	WELLS	PMCHK00000702	\$10,554.84
49819	MOO01	Donald B. Mooney	11/16/2011	WELLS	PMCHK00000702	\$3,692.66
49820	NEF01	NEFF Rental , Inc.	11/16/2011	WELLS	PMCHK00000702	\$65.32
49821	PLA05	Placer County Water Agency	11/16/2011	WELLS	PMCHK00000702	\$2,335.92
49822	PLA28	Placer County Sheriff's Search	11/16/2011	WELLS	PMCHK00000702	\$100.00

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49823	PLA66	Placer Sustain	11/16/2011	WELLS	PMCHK00000702	\$273.00
49824	PRE01	Prepaid Legal Serivces	11/16/2011	WELLS	PMCHK00000702	\$123.60
49825	ROS01	City of Roseville	11/16/2011	WELLS	PMCHK00000702	\$200.00
49826	SPR01	Sprint	11/16/2011	WELLS	PMCHK00000702	\$179.36
49827	STA02	SWRCB FEES	11/16/2011	WELLS	PMCHK00000702	\$4,852.00
49828	STA05	Stanley Convergent Security So	11/16/2011	WELLS	PMCHK00000702	\$402.06
49829	ULT01	Ultimate Security	11/16/2011	WELLS	PMCHK00000702	\$1,925.00
49831	UNL01	Unlimited Services	11/16/2011	WELLS	PMCHK00000702	\$295.00
49832	USB01	US Bank	11/16/2011	WELLS	PMCHK00000702	\$457.67
49833	VIS01	Vision Quest Information Solut	11/16/2011	WELLS	PMCHK00000702	\$2,190.95
49834	WES04	West	11/16/2011	WELLS	PMCHK00000702	\$91.80
49835	ANG01	Rick Angelocci	11/16/2011	WELLS	PMTRX00001676	\$60.00
49836	HYA99	Hyatt Regency Long Beach	11/22/2011	WELLS	PMTRX00001678	\$539.94
49837	HYA99	Hyatt Regency Long Beach	11/22/2011	WELLS	PMTRX00001678	\$479.94
49838	EDD01	State of CA - EDD	11/22/2011	WELLS	PMCHK00000704	\$1,052.11
49839	EFT01	EFT Payroll tax transfer	11/22/2011	WELLS	PMCHK00000704	\$2,868.15
49840	GOL01	Golden One Credit Union	11/22/2011	WELLS	PMCHK00000704	\$300.00
49841	PER01	Public Employees Retirement Sy	11/22/2011	WELLS	PMCHK00000704	\$4,484.48
49842	ANG01	Rick Angelocci	11/22/2011	WELLS	PMCHK00000705	\$60.00
49843	ATTO4	AT&T	11/22/2011	WELLS	PMCHK00000705	\$31.86
49844	BAI01	Bair Engineering & Excavation	11/22/2011	WELLS	PMCHK00000705	\$112,315.95
49845	CAR01	Roger Carroll	11/22/2011	WELLS	PMCHK00000705	\$165.00
49846	ICM01	ICMA	11/22/2011	WELLS	PMCHK00000705	\$908.80
49847	MOR04	Ray Morgan Company	11/22/2011	WELLS	PMCHK00000705	\$632.77
49848	NAT02	Nationwide Retirement Solution	11/22/2011	WELLS	PMCHK00000705	\$630.00
49849	PER02	Public Employee' Retirement Sy	11/22/2011	WELLS	PMCHK00000705	\$10,517.43
49850	PGE01	PG&E	11/22/2011	WELLS	PMCHK00000705	\$3,445.49
49851	REP01	Republic ITS Inc.	11/22/2011	WELLS	PMCHK00000705	\$901.17
49852	SHE02	Shell Fleet Plus	11/22/2011	WELLS	PMCHK00000705	\$170.02
49853	STA01	Stationary Local No. 39	11/22/2011	WELLS	PMCHK00000705	\$120.79
49854	STR01	Crickett Strock	11/22/2011	WELLS	PMCHK00000705	\$70.00
49855	UNI06	United Site Services, Inc.	11/22/2011	WELLS	PMCHK00000705	\$105.61
49856	UNI08	United States Treasury	11/22/2011	WELLS	PMCHK00000705	\$50.00
49857	WAV01	Wave Broadband	11/22/2011	WELLS	PMCHK00000705	\$282.89
49858	UNI09	Union Pacific Railroad Company	11/22/2011	WELLS	PMTRX00001684	\$1,000.00
REMIT000000000000069	UNI03	United Rentals	11/22/2011		PMCHK00000703	\$0.00
Total Checks: 92						Total Amount of Checks: \$219,405.19