

Ranges: From: To: From: To:  
 Check Number First Last Check Date 1/1/2012 1/31/2012  
 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
49950	EDD01	State of CA - EDD	1/5/2012	WELLS	PMCHK00000714	\$1,076.22
49951	EDD03	EDD Transfer	1/5/2012	WELLS	PMCHK00000714	\$1,368.88
49952	EFT01	EFT Payroll tax transfer	1/5/2012	WELLS	PMCHK00000714	\$2,783.20
49953	GOL01	Golden One Credit Union	1/5/2012	WELLS	PMCHK00000714	\$300.00
49954	PER01	Public Employees Retirement Sy	1/5/2012	WELLS	PMCHK00000714	\$4,129.50
49955	AEC01	AECOM Technical Services, Inc.	1/5/2012	WELLS	PMCHK00000715	\$2,243.72
49956	CAL10	California Building Standards	1/5/2012	WELLS	PMCHK00000715	\$62.00
49957	CAR01	Roger Carroll	1/5/2012	WELLS	PMCHK00000715	\$78.08
49958	DAW01	Dawson Oil Co.	1/5/2012	WELLS	PMCHK00000715	\$501.09
49959	DEP05	Dept. of Conservation	1/5/2012	WELLS	PMCHK00000715	\$105.00
49960	GIV01	Give Something Back	1/5/2012	WELLS	PMCHK00000715	\$76.36
49961	GRA04	Granite Construction Company	1/5/2012	WELLS	PMCHK00000715	\$474.10
49962	HOM01	Homewood	1/5/2012	WELLS	PMCHK00000715	\$4.80
49963	NAT02	Nationwide Retirement Solution	1/5/2012	WELLS	PMCHK00000715	\$630.00
49964	NOR02	NORMAC	1/5/2012	WELLS	PMCHK00000715	\$216.43
49965	PLA03	Placer County Sheriff	1/5/2012	WELLS	PMCHK00000715	\$336,085.50
49966	PLA05	Placer County Water Agency	1/5/2012	WELLS	PMCHK00000715	\$850.45
49967	REC01	Recology Auburn Placer	1/5/2012	WELLS	PMCHK00000715	\$282.02
49968	RIE01	Riebes Auto Parts	1/5/2012	WELLS	PMCHK00000715	\$3.95
49969	SES01	Sessions Yard Care	1/5/2012	WELLS	PMCHK00000715	\$595.00
49970	UNI08	United States Treasury	1/5/2012	WELLS	PMCHK00000715	\$50.00
49971	USB01	US Bank	1/5/2012	WELLS	PMCHK00000715	\$461.77
49972	VAL01	Valley Rock Landscape Material	1/5/2012	WELLS	PMCHK00000715	\$148.01
49973	WAV01	Wave Broadband	1/5/2012	WELLS	PMCHK00000715	\$189.24
49974	EFT01	EFT Payroll tax transfer	1/6/2012	WELLS	PMTRX00001709	\$52.90
49975	FLO01	Flower Farm Country Inn	1/11/2012	WELLS	PMCHK00000716	\$238.15
49976	GOL02	Gold Country Media	1/11/2012	WELLS	PMCHK00000716	\$1,060.25
49977	HOM02	Home Depot Credit Services	1/11/2012	WELLS	PMCHK00000716	\$29.42
49979	LEA02	League of California Cities	1/11/2012	WELLS	PMCHK00000716	\$3,953.00
49980	MEE01	Meeks - Rocklin	1/11/2012	WELLS	PMCHK00000716	\$349.90
49981	NOR02	NORMAC	1/11/2012	WELLS	PMCHK00000716	\$586.61
49982	PGE01	PG&E	1/11/2012	WELLS	PMCHK00000716	\$52.79
49984	PTS01	PTS	1/11/2012	WELLS	PMCHK00000716	\$78.00
49985	RES01	Reserve Account	1/11/2012	WELLS	PMCHK00000716	\$200.00
49986	SAF01	Safeguard	1/11/2012	WELLS	PMCHK00000716	\$264.67
49987	SOU01	South Placer Municipal Utility	1/11/2012	WELLS	PMCHK00000716	\$688.74
49988	TRU01	TruGreen LandCare	1/11/2012	WELLS	PMCHK00000716	\$1,999.00
49989	UNI06	United Site Services, Inc.	1/11/2012	WELLS	PMCHK00000716	\$105.61
49990	UNL01	Unlimited Services	1/11/2012	WELLS	PMCHK00000716	\$315.54
49991	WES04	West	1/11/2012	WELLS	PMCHK00000716	\$91.80
49992	INT01	Interstate Sales	1/13/2012	WELLS	PMCHK00000717	\$231.77
49993	PLA05	Placer County Water Agency	1/13/2012	WELLS	PMCHK00000717	\$1,267.58
49994	PLA05	Placer County Water Agency	1/13/2012	WELLS	PMTRX00001713	\$481.39
49995	EDD01	State of CA - EDD	1/18/2012	WELLS	PMCHK00000718	\$1,036.37
49996	EDD03	EDD Transfer	1/18/2012	WELLS	PMCHK00000718	\$1,207.86
49997	EFT01	EFT Payroll tax transfer	1/18/2012	WELLS	PMCHK00000718	\$2,812.44
49998	GOL01	Golden One Credit Union	1/18/2012	WELLS	PMCHK00000718	\$300.00
49999	PER01	Public Employees Retirement Sy	1/18/2012	WELLS	PMCHK00000718	\$4,104.65
50000	APW03	APWA	1/18/2012	WELLS	PMCHK00000719	\$159.00
50001	BLU02	Blue Streak	1/18/2012	WELLS	PMCHK00000719	\$16.09
50002	CEB01	Continuing Education fo the Ba	1/18/2012	WELLS	PMCHK00000719	\$132.81
50003	NAT02	Nationwide Retirement Solution	1/18/2012	WELLS	PMCHK00000719	\$630.00
50004	NEF01	NEFF Rental , Inc.	1/18/2012	WELLS	PMCHK00000719	\$593.20
50005	NIC01	Nichols Consulting	1/18/2012	WELLS	PMCHK00000719	\$750.00
50006	PGE01	PG&E	1/18/2012	WELLS	PMCHK00000719	\$109.22
50007	PLA05	Placer County Water Agency	1/18/2012	WELLS	PMCHK00000719	\$581.89

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50008	PLA06	Placer County Revenue Services	1/18/2012	WELLS	PMCHK00000719	\$18,652.72
50009	PRE01	LegalShield	1/18/2012	WELLS	PMCHK00000719	\$123.60
50010	SES01	Sessions Yard Care	1/18/2012	WELLS	PMCHK00000719	\$595.00
50011	SIE02	Sierra Safety	1/18/2012	WELLS	PMCHK00000719	\$2.41
50012	SPR01	Sprint	1/18/2012	WELLS	PMCHK00000719	\$157.35
50013	SUR02	Surveyors Group, Inc.	1/18/2012	WELLS	PMCHK00000719	\$570.00
50014	THE01	Janet Thew	1/18/2012	WELLS	PMCHK00000719	\$39.00
50015	UNI08	United States Treasury	1/18/2012	WELLS	PMCHK00000719	\$50.00
50016	USB01	US Bank	1/18/2012	WELLS	PMCHK00000719	\$457.67
50017	ADV01	AdvanTel	1/25/2012	WELLS	PMCHK00000721	\$225.00
50018	AEC01	AECOM Technical Services, Inc.	1/25/2012	WELLS	PMCHK00000721	\$10,058.65
50019	AFL01	AFLAC	1/25/2012	WELLS	PMCHK00000721	\$474.79
50020	ATT04	AT&T	1/25/2012	WELLS	PMCHK00000721	\$65.67
50021	GUA01	Guardian	1/25/2012	WELLS	PMCHK00000721	\$1,256.32
50022	LEA02	League of California Cities	1/25/2012	WELLS	PMCHK00000721	\$150.00
50023	MOR04	Ray Morgan Company	1/25/2012	WELLS	PMCHK00000721	\$253.80
50024	NAT03	National Notary Association	1/25/2012	WELLS	PMCHK00000721	\$52.00
50025	NOR02	NORMAC	1/25/2012	WELLS	PMCHK00000721	\$16.92
50026	PER02	Public Employee' Retirement Sy	1/25/2012	WELLS	PMCHK00000721	\$10,587.72
50027	PGE01	PG&E	1/25/2012	WELLS	PMCHK00000721	\$3,480.44
50028	PUR01	Purchase Power	1/25/2012	WELLS	PMCHK00000721	\$207.99
50029	REP01	Republic ITS Inc.	1/25/2012	WELLS	PMCHK00000721	\$536.95
50030	SHE02	Shell Fleet Plus	1/25/2012	WELLS	PMCHK00000721	\$379.41
50031	SIE02	Sierra Safety	1/25/2012	WELLS	PMCHK00000721	\$82.53
50032	UNI03	United Rentals	1/25/2012	WELLS	PMCHK00000721	\$768.42
50033	VIS01	Vision Quest Information Solut	1/25/2012	WELLS	PMCHK00000721	\$479.95
50034	WAV01	Wave Broadband	1/25/2012	WELLS	PMCHK00000721	\$282.89
50035	PLA34	Placer County Tax Collector	1/31/2012	WELLS	PMCHK00000722	\$5,432.15
REMIT0000000000000070	INS01	Institute of Transportation En	1/13/2012		PMCHK00000717	\$0.00
REMIT0000000000000071	CMT01	California Municipal Treasurer	1/25/2012		PMCHK00000720	\$0.00

Total Checks: 86

Total Amount of Checks: \$432,635.32