



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2011
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
48787	EDD01	State of CA - EDD	1/5/2011	WELLS	PMCHK00000621	\$1,246.73
48788	EDD03	EDD Transfer	1/5/2011	WELLS	PMCHK00000621	\$1,370.67
48789	EFT01	EFT Payroll tax transfer	1/5/2011	WELLS	PMCHK00000621	\$3,826.54
48790	GOL01	Golden One Credit Union	1/5/2011	WELLS	PMCHK00000621	\$300.00
48791	PER01	Public Employees Retirement Sy	1/5/2011	WELLS	PMCHK00000621	\$3,830.21
48792	AND02	Anderson's Sierra Pipe Co.	1/5/2011	WELLS	PMCHK00000622	\$592.13
48793	AND98	David Andre	1/5/2011	WELLS	PMCHK00000622	\$852.00
48794	ATT04	AT&T	1/5/2011	WELLS	PMCHK00000622	\$125.20
48795	BAN01	Bank of America	1/5/2011	WELLS	PMCHK00000622	\$151.78
48796	CAR01	Roger Carroll	1/5/2011	WELLS	PMCHK00000622	\$300.00
48797	CEB01	Continuing Education fo the Ba	1/5/2011	WELLS	PMCHK00000622	\$128.03
48798	DAW01	Dawson Oil Co.	1/5/2011	WELLS	PMCHK00000622	\$544.99
48799	FLE01	Fleet One	1/5/2011	WELLS	PMCHK00000622	\$187.72
48800	GIV01	Give Something Back	1/5/2011	WELLS	PMCHK00000622	\$43.29
48801	GOL02	Gold Country Media	1/5/2011	WELLS	PMCHK00000622	\$172.08
48802	KIN01	John Kintz	1/5/2011	WELLS	PMCHK00000622	\$598.00
48803	LAM99	Brian Lammi	1/5/2011	WELLS	PMCHK00000622	\$30.00
48804	LAN02	Mike Langford Consulting	1/5/2011	WELLS	PMCHK00000622	\$2,530.00
48805	LAR02	Dave Larsen	1/5/2011	WELLS	PMCHK00000622	\$3,184.10
48806	MOR04	Ray Morgan Company	1/5/2011	WELLS	PMCHK00000622	\$494.14
48807	NAT02	Nationwide Retirement Solution	1/5/2011	WELLS	PMCHK00000622	\$630.00
48808	PES99	Pest Detective, Inc.	1/5/2011	WELLS	PMCHK00000622	\$159.00
48809	PGE01	PG&E	1/5/2011	WELLS	PMCHK00000622	\$2,600.84
48810	PLA03	Placer County Sheriff	1/5/2011	WELLS	PMCHK00000622	\$12.90
48811	REC01	Recology Auburn Placer	1/5/2011	WELLS	PMCHK00000622	\$275.53
48812	REP01	Republic Electric	1/5/2011	WELLS	PMCHK00000622	\$163.83
48813	SAF01	Safeguard	1/5/2011	WELLS	PMCHK00000622	\$265.44
48814	STA01	Stationary Local No. 39	1/5/2011	WELLS	PMCHK00000622	\$120.79
48815	TRU01	TruGreen LandCare	1/5/2011	WELLS	PMCHK00000622	\$1,975.00
48816	USB01	US Bank	1/5/2011	WELLS	PMCHK00000622	\$461.77
48817	WAV01	Wave Broadband	1/5/2011	WELLS	PMCHK00000622	\$282.89
48818	VAL01	Valley Rock Landscape Material	1/6/2011	WELLS	PMTRX00001494	\$324.75
48819	ADV01	AdvanTel	1/12/2011	WELLS	PMCHK00000623	\$225.00
48820	BIG01	Big & Bold	1/12/2011	WELLS	PMCHK00000623	\$12.99
48821	CAL10	California Building Standards	1/12/2011	WELLS	PMCHK00000623	\$140.00
48822	DEP05	Dept. of Conservation	1/12/2011	WELLS	PMCHK00000623	\$528.00
48823	GOL02	Gold Country Media	1/12/2011	WELLS	PMCHK00000623	\$999.90
48824	GUA01	Guardian	1/12/2011	WELLS	PMCHK00000623	\$1,274.27
48825	HOM01	Homewood	1/12/2011	WELLS	PMCHK00000623	\$665.52
48826	HOM02	Home Depot Credit Services	1/12/2011	WELLS	PMCHK00000623	\$107.17
48827	KAN01	Kan-Do Plumbing	1/12/2011	WELLS	PMCHK00000623	\$135.00
48828	LEA02	League of California Cities	1/12/2011	WELLS	PMCHK00000623	\$3,953.00
48829	MEE01	Meeks - Rocklin	1/12/2011	WELLS	PMCHK00000623	\$213.14
48830	MOO01	Donald B. Mooney	1/12/2011	WELLS	PMCHK00000623	\$2,160.25
48831	OMN01	Omni Means	1/12/2011	WELLS	PMCHK00000623	\$760.00
48832	PGE02	PG&E CFM/PPC Department	1/12/2011	WELLS	PMCHK00000623	\$1,000.00
48833	PLA05	Placer County Water Agency	1/12/2011	WELLS	PMCHK00000623	\$701.04
48834	PLA10	Placer Cnty Flood Control/Cons	1/12/2011	WELLS	PMCHK00000623	\$979.00
48835	PLA15	Placer County, CEO	1/12/2011	WELLS	PMCHK00000623	\$4,040.69
48836	PTS01	PTS	1/12/2011	WELLS	PMCHK00000623	\$78.00
48837	REP01	Republic Electric	1/12/2011	WELLS	PMCHK00000623	\$323.00
48838	RIE01	Riebes Auto Parts	1/12/2011	WELLS	PMCHK00000623	\$6.41
48839	SIE02	Sierra Safety	1/12/2011	WELLS	PMCHK00000623	\$546.64
48840	SOU01	South Placer Municipal Utility	1/12/2011	WELLS	PMCHK00000623	\$635.76
48841	UNI06	United Site Services, Inc.	1/12/2011	WELLS	PMCHK00000623	\$99.11
48842	WAY99	Wayne Construction	1/12/2011	WELLS	PMCHK00000623	\$325.00
48843	WES04	West	1/12/2011	WELLS	PMCHK00000623	\$81.60
48844	ABA01	Abacus	1/19/2011	WELLS	PMCHK00000624	\$450.00
48845	CAR01	Roger Carroll	1/19/2011	WELLS	PMCHK00000624	\$25.00
48846	CMR01	CMRTA	1/19/2011	WELLS	PMCHK00000624	\$50.00
48847	GIV01	Give Something Back	1/19/2011	WELLS	PMCHK00000624	\$135.44
48848	HEL99	Help-U-Paint	1/19/2011	WELLS	PMCHK00000624	\$265.00
48849	HOL01	Holt of California	1/19/2011	WELLS	PMCHK00000624	\$9.02
48850	INL01	Inland Business Systems	1/19/2011	WELLS	PMCHK00000624	\$34.65
48851	LAR02	Dave Larsen	1/19/2011	WELLS	PMCHK00000624	\$5,687.54
48852	NAT02	Nationwide Retirement Solution	1/19/2011	WELLS	PMCHK00000624	\$630.00
48853	PER02	Public Employee' Retirement Sy	1/19/2011	WELLS	PMCHK00000624	\$10,191.09
48854	PGE01	PG&E	1/19/2011	WELLS	PMCHK00000624	\$123.84

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
48855	PLA03	Placer County Sheriff	1/19/2011	WELLS	PMCHK00000624	\$336,155.75
48856	PLA05	Placer County Water Agency	1/19/2011	WELLS	PMCHK00000624	\$593.51
48857	PLA06	Placer County Revenue Services	1/19/2011	WELLS	PMCHK00000624	\$15,605.09
48858	PLA07	Placer County Clerk-Recorder-E	1/19/2011	WELLS	PMCHK00000624	\$6,706.61
48859	PRE01	Prepaid Legal Serivces	1/19/2011	WELLS	PMCHK00000624	\$201.30
48860	REP01	Republic Electric	1/19/2011	WELLS	PMCHK00000624	\$745.07
48861	RRM01	RRM Design Group	1/19/2011	WELLS	PMCHK00000624	\$200.00
48862	SPR01	Sprint	1/19/2011	WELLS	PMCHK00000624	\$182.00
48863	UNI03	United Rentals	1/19/2011	WELLS	PMCHK00000624	\$339.02
48864	UNL01	Unlimited Services	1/19/2011	WELLS	PMCHK00000624	\$385.26
48865	USB01	US Bank	1/19/2011	WELLS	PMCHK00000624	\$457.67
48866	VIS01	Vision Quest Information Solut	1/19/2011	WELLS	PMCHK00000624	\$379.95
48867	EDD01	State of CA - EDD	1/19/2011	WELLS	PMCHK00000625	\$1,258.11
48868	EDD03	EDD Transfer	1/19/2011	WELLS	PMCHK00000625	\$1,157.48
48869	EFT01	EFT Payroll tax transfer	1/19/2011	WELLS	PMCHK00000625	\$3,888.68
48870	GOL01	Golden One Credit Union	1/19/2011	WELLS	PMCHK00000625	\$300.00
48871	PER01	Public Employees Retirement Sy	1/19/2011	WELLS	PMCHK00000625	\$3,830.21
48872	EDD03	EDD Transfer	1/25/2011	WELLS	PMTRX00001502	\$26.58
48873	AFL01	AFLAC	1/25/2011	WELLS	PMCHK00000626	\$385.36
48874	APW03	APWA	1/25/2011	WELLS	PMCHK00000626	\$155.00
48875	ATT04	AT&T	1/25/2011	WELLS	PMCHK00000626	\$101.54
48876	BUI01	Builtware Fabrication	1/25/2011	WELLS	PMCHK00000626	\$400.00
48877	GIV01	Give Something Back	1/25/2011	WELLS	PMCHK00000626	\$106.08
48878	HAR02	Dick Harris Trucking, Inc.	1/25/2011	WELLS	PMCHK00000626	\$444.97
48879	LAN02	Mike Langford Consulting	1/25/2011	WELLS	PMCHK00000626	\$920.00
48880	LAR02	Dave Larsen	1/25/2011	WELLS	PMCHK00000626	\$3,476.25
48881	LIF01	L.I.F.E. Senior Center	1/25/2011	WELLS	PMCHK00000626	\$1,025.67
48882	MOR04	Ray Morgan Company	1/25/2011	WELLS	PMCHK00000626	\$79.98
48883	NEF01	NEFF Rental , Inc.	1/25/2011	WELLS	PMCHK00000626	\$98.89
48884	PAR03	Carol Parker/Petty Cash	1/25/2011	WELLS	PMCHK00000626	\$196.50
48885	PGE01	PG&E	1/25/2011	WELLS	PMCHK00000626	\$3,244.86
48886	RES01	Reserve Account	1/25/2011	WELLS	PMCHK00000626	\$200.00
48887	WAV02	Wave Broadband	1/25/2011	WELLS	PMCHK00000626	\$283.74
Total Checks: 101						Total Amount of Checks: \$448,903.55