



Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2013 12/31/2013
 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
52012	EDD01	State of CA - EDD	12/4/2013	WELLS	PMCHK00000895	\$923.50
52013	EFT01	EFT Payroll tax transfer	12/4/2013	WELLS	PMCHK00000895	\$3,800.16
52014	GOL01	Golden One Credit Union	12/4/2013	WELLS	PMCHK00000895	\$300.00
52015	PER01	Public Employees Retirement Sy	12/4/2013	WELLS	PMCHK00000895	\$4,111.79
52016	A&J01	A & J Repairs	12/4/2013	WELLS	PMCHK00000896	\$90.36
52017	CER01	Ron Cervantes	12/4/2013	WELLS	PMCHK00000896	\$119.30
52018	GRE02	GreatAmerica Financial Scvs	12/4/2013	WELLS	PMCHK00000896	\$307.64
52019	KER99	Kerzie & Orsino Dental	12/4/2013	WELLS	PMCHK00000896	\$1,037.24
52020	MEE01	Meeks - Rocklin	12/4/2013	WELLS	PMCHK00000896	\$85.87
52021	MOR04	Ray Morgan Company	12/4/2013	WELLS	PMCHK00000896	\$216.07
52022	NAT02	Nationwide Retirement Solution	12/4/2013	WELLS	PMCHK00000896	\$690.00
52023	NEF01	NEFF Rental , LLC	12/4/2013	WELLS	PMCHK00000896	\$145.13
52024	NOR02	NORMAC	12/4/2013	WELLS	PMCHK00000896	\$526.14
52025	REC01	Recology Auburn Placer	12/4/2013	WELLS	PMCHK00000896	\$290.26
52026	RIE01	Riebes Auto Parts	12/4/2013	WELLS	PMCHK00000896	\$67.57
52027	STA05	Stanley Convergent Security So	12/4/2013	WELLS	PMCHK00000896	\$220.11
52028	UNI08	United States Treasury	12/4/2013	WELLS	PMCHK00000896	\$50.00
52029	UNI10	United States Treasury	12/4/2013	WELLS	PMCHK00000896	\$50.00
52030	USB02	US Bank Equipment Finance	12/4/2013	WELLS	PMCHK00000896	\$461.77
52031	BEN02	Bennett Engineering Services	12/11/2013	WELLS	PMCHK00000897	\$18,008.52
52032	CAL11	CALED	12/11/2013	WELLS	PMCHK00000897	\$250.00
52033	GIV01	Give Something Back	12/11/2013	WELLS	PMCHK00000897	\$340.98
52034	LEA02	League of California Cities	12/11/2013	WELLS	PMCHK00000897	\$4,348.30
52035	LOO03	Loomis Fire Protection Distric	12/11/2013	WELLS	PMCHK00000897	\$6,031.00
52036	NOR02	NORMAC	12/11/2013	WELLS	PMCHK00000897	\$1,438.48
52037	PLA01	Placer County Clerk-Recorder	12/11/2013	WELLS	PMCHK00000897	\$6.50
52038	RES01	Reserve Account	12/11/2013	WELLS	PMCHK00000897	\$300.00
52039	SIE09	Siemens Industry, Inc.	12/11/2013	WELLS	PMCHK00000897	\$1,206.90
52040	TRU01	TruGreen LandCare	12/11/2013	WELLS	PMCHK00000897	\$2,299.00
52041	UNI06	United Site Services, Inc.	12/11/2013	WELLS	PMCHK00000897	\$117.16
52042	VIS01	Vision Quest Information Solut	12/11/2013	WELLS	PMCHK00000897	\$451.95
52043	WAV01	Wave Broadband	12/11/2013	WELLS	PMCHK00000897	\$183.97
52044	EDD01	State of CA - EDD	12/18/2013	WELLS	PMCHK00000898	\$868.45
52045	EFT01	EFT Payroll tax transfer	12/18/2013	WELLS	PMCHK00000898	\$3,541.56
52046	GOL01	Golden One Credit Union	12/18/2013	WELLS	PMCHK00000898	\$300.00
52047	PER01	Public Employees Retirement Sy	12/18/2013	WELLS	PMCHK00000898	\$4,134.04
52048	A&J01	A & J Repairs	12/18/2013	WELLS	PMCHK00000899	\$81.59
52049	AFL01	AFLAC	12/18/2013	WELLS	PMCHK00000899	\$474.79
52050	ANG01	Rick Angelocci	12/18/2013	WELLS	PMCHK00000899	\$60.00
52051	BLU02	Blue Streak	12/18/2013	WELLS	PMCHK00000899	\$215.00
52052	GOL02	Gold Country Media	12/18/2013	WELLS	PMCHK00000899	\$430.00
52053	GUA01	Guardian	12/18/2013	WELLS	PMCHK00000899	\$1,234.07
52054	KRO01	Kronick Moskovitz Tiedemann &	12/18/2013	WELLS	PMCHK00000899	\$2,254.79
52055	KVO01	KVO Industries, Inc.	12/18/2013	WELLS	PMCHK00000899	\$2,345.99
52056	LEG01	Legal Sheild	12/18/2013	WELLS	PMCHK00000899	\$123.60
52058	MOR04	Ray Morgan Company	12/18/2013	WELLS	PMCHK00000899	\$25.79
52059	NAT02	Nationwide Retirement Solution	12/18/2013	WELLS	PMCHK00000899	\$690.00
52060	NIC01	Nichols Consulting	12/18/2013	WELLS	PMCHK00000899	\$900.00
52061	PAC01	Pacific Excavation Inc.	12/18/2013	WELLS	PMCHK00000899	\$44,529.35
52062	PER02	Public Employee' Retirement Sy	12/18/2013	WELLS	PMCHK00000899	\$11,882.44
52063	PGEO1	PG&E	12/18/2013	WELLS	PMCHK00000899	\$1,204.93
52064	PIT01	Pitney Bowes	12/18/2013	WELLS	PMCHK00000899	\$118.50
52065	RES01	Reserve Account	12/18/2013	WELLS	PMCHK00000899	\$300.00
52066	SAF01	Safeguard	12/18/2013	WELLS	PMCHK00000899	\$44.25
52067	SES01	Sessions Yard Care	12/18/2013	WELLS	PMCHK00000899	\$595.00
52068	SIE02	Sierra Safety	12/18/2013	WELLS	PMCHK00000899	\$507.40

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
52069	SPR01	Sprint	12/18/2013	WELLS	PMCHK00000899	\$179.37
52070	STA01	Stationary Local No. 39	12/18/2013	WELLS	PMCHK00000899	\$125.94
52071	STA05	Stanley Convergent Security So	12/18/2013	WELLS	PMCHK00000899	\$431.34
52072	UNI03	United Rentals	12/18/2013	WELLS	PMCHK00000899	\$169.21
52073	UNI08	United States Treasury	12/18/2013	WELLS	PMCHK00000899	\$50.00
52074	UNI10	United States Treasury	12/18/2013	WELLS	PMCHK00000899	\$50.00
52075	UNL01	Unlimited Services	12/18/2013	WELLS	PMCHK00000899	\$490.00
52076	USB01	US Bank	12/18/2013	WELLS	PMCHK00000899	\$559.00
52077	WEL01	Wells Fargo Business Card	12/18/2013	WELLS	PMCHK00000899	\$1,636.32
52078	LOO03	Loomis Fire Protection Distric	12/18/2013	WELLS	PMCHK00000900	\$760.00
52079	CER01	Ron Cervantes	12/19/2013	WELLS	PMCHK00000901	\$200.00
52080	EDD01	State of CA - EDD	12/19/2013	WELLS	PMCHK00000901	\$10.47
52081	EFT01	EFT Payroll tax transfer	12/19/2013	WELLS	PMCHK00000901	\$43.09
52082	SAN01	Robert Sanford	12/19/2013	WELLS	PMCHK00000901	\$200.00
52083	STRO2	David Strock	12/19/2013	WELLS	PMCHK00000901	\$200.00
52084	EFT01	EFT Payroll tax transfer	12/20/2013	WELLS	PMTRX00002115	\$2.84
52085	EDD01	State of CA - EDD	12/20/2013	WELLS	PMTRX00002115	\$0.98
Total Checks: 73						Total Amount of Checks: \$130,445.77