



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2010
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
48501	ADV01	AdvanTel	10/6/2010	WELLS	PMCHK00000602	\$225.00
48502	AND02	Anderson's Sierra Pipe Co.	10/6/2010	WELLS	PMCHK00000602	\$2,273.25
48503	BLU02	Blue Streak	10/6/2010	WELLS	PMCHK00000602	\$333.57
48504	CAL10	California Building Standards	10/6/2010	WELLS	PMCHK00000602	\$54.00
48505	CAR01	Roger Carroll	10/6/2010	WELLS	PMCHK00000602	\$215.00
48506	CHA99	Charles Dental Group	10/6/2010	WELLS	PMCHK00000602	\$807.00
48507	DAW01	Dawson Oil Co.	10/6/2010	WELLS	PMCHK00000602	\$498.98
48508	DEP05	Dept. of Conservation	10/6/2010	WELLS	PMCHK00000602	\$44.00
48509	FLE01	Fleet One	10/6/2010	WELLS	PMCHK00000602	\$259.97
48510	GIV01	Give Something Back	10/6/2010	WELLS	PMCHK00000602	\$324.82
48511	GRA04	Granite Construction Company	10/6/2010	WELLS	PMCHK00000602	\$593.34
48512	LEA01	League of Ca Cities - Sac Vall	10/6/2010	WELLS	PMCHK00000602	\$50.00
48513	MEE01	Meeks - Rocklin	10/6/2010	WELLS	PMCHK00000602	\$140.56
48514	PGE01	PG&E	10/6/2010	WELLS	PMCHK00000602	\$58.20
48515	REC01	Recology Auburn Placer	10/6/2010	WELLS	PMCHK00000602	\$275.53
48516	RIB01	Riebes Auto Parts	10/6/2010	WELLS	PMCHK00000602	\$10.09
48517	STA01	Stationary Local No. 39	10/6/2010	WELLS	PMCHK00000602	\$120.79
48518	SUR02	Surveyors Group, Inc.	10/6/2010	WELLS	PMCHK00000602	\$760.00
48519	UNI05	Union Bank	10/6/2010	WELLS	PMCHK00000602	\$293.00
48520	VAL01	Valley Rock Landscape Material	10/6/2010	WELLS	PMCHK00000602	\$481.71
48521	BEC99	Nancy Beck	10/13/2010	WELLS	PMCHK00000603	\$50.00
48522	CAL97	Sandra Calvert	10/13/2010	WELLS	PMCHK00000603	\$50.00
48523	DEL02	Del Oro High Grad Night	10/13/2010	WELLS	PMCHK00000603	\$500.00
48524	EME99	Paulette Emert	10/13/2010	WELLS	PMCHK00000603	\$50.00
48525	GOL02	Gold Country Media	10/13/2010	WELLS	PMCHK00000603	\$174.98
48526	JAR99	Fuzzy Jarnagin	10/13/2010	WELLS	PMCHK00000603	\$422.08
48527	KNI99	Jennifer Knisley	10/13/2010	WELLS	PMCHK00000603	\$50.00
48528	MOO01	Donald B. Mooney	10/13/2010	WELLS	PMCHK00000603	\$3,046.50
48529	NAT02	Nationwide Retirement Solution	10/13/2010	WELLS	PMCHK00000603	\$630.00
48530	OMN01	Omni Means	10/13/2010	WELLS	PMCHK00000603	\$11,620.00
48531	PLA03	Placer County Sheriff	10/13/2010	WELLS	PMCHK00000603	\$64.50
48532	PRO01	ProIT	10/13/2010	WELLS	PMCHK00000603	\$2,306.00
48533	PTS01	PTS	10/13/2010	WELLS	PMCHK00000603	\$78.00
48534	SEE99	Kathryn Seers	10/13/2010	WELLS	PMCHK00000603	\$50.00
48535	SET99	Tom Seth	10/13/2010	WELLS	PMCHK00000603	\$50.00
48536	SOU01	South Placer Municipal Utility	10/13/2010	WELLS	PMCHK00000603	\$635.76
48537	UNL01	Unlimited Services	10/13/2010	WELLS	PMCHK00000603	\$329.66
48538	WAL99	Hillery Wallis	10/13/2010	WELLS	PMCHK00000603	\$50.00
48539	WES04	West	10/13/2010	WELLS	PMCHK00000603	\$81.60
48540	GRA05	Granzella's Inn	10/13/2010	WELLS	PMTRX00001443	\$71.50
48541	GRA05	Granzella's Inn	10/13/2010	WELLS	PMTRX00001443	\$71.50
48542	EDD01	State of CA - EDD	10/13/2010	WELLS	PMCHK00000604	\$1,101.85
48543	EDD03	EDD Transfer	10/13/2010	WELLS	PMCHK00000604	\$13.78
48544	EFT01	EFT Payroll tax transfer	10/13/2010	WELLS	PMCHK00000604	\$3,427.62
48545	GOL01	Golden One Credit Union	10/13/2010	WELLS	PMCHK00000604	\$300.00
48546	PER01	Public Employees Retirement Sy	10/13/2010	WELLS	PMCHK00000604	\$3,830.21
48547	REN98	Renaissance Esmeralda Resort a	10/19/2010	WELLS	PMTRX00001445	\$526.50
48548	REN98	Renaissance Esmeralda Resort a	10/19/2010	WELLS	PMTRX00001445	\$526.50
48549	BIG01	Big & Bold	10/19/2010	WELLS	PMCHK00000605	\$19.49
48550	BLU02	Blue Streak	10/19/2010	WELLS	PMCHK00000605	\$16.24
48551	CAR01	Roger Carroll	10/19/2010	WELLS	PMCHK00000605	\$78.00
48552	EDD01	State of CA - EDD	10/19/2010	WELLS	PMCHK00000605	\$2.09
48553	EFT01	EFT Payroll tax transfer	10/19/2010	WELLS	PMCHK00000605	\$5.50
48554	FED01	FedEx	10/19/2010	WELLS	PMCHK00000605	\$18.19
48555	FRA01	Brian Fragio	10/19/2010	WELLS	PMCHK00000605	\$27.06
48556	INL01	Inland Business Systems	10/19/2010	WELLS	PMCHK00000605	\$34.65
48557	MOR04	Ray Morgan Company	10/19/2010	WELLS	PMCHK00000605	\$538.77
48558	NAT03	National Notary Association	10/19/2010	WELLS	PMCHK00000605	\$52.00
48559	PER02	Public Employee' Retirement Sy	10/19/2010	WELLS	PMCHK00000605	\$9,321.12
48560	PGE01	PG&E	10/19/2010	WELLS	PMCHK00000605	\$131.67
48561	PLA03	Placer County Sheriff	10/19/2010	WELLS	PMCHK00000605	\$336,155.75
48562	PRE01	Prepaid Legal Serivces	10/19/2010	WELLS	PMCHK00000605	\$201.30
48563	SCO01	Small Cities Organized Risk Ef	10/19/2010	WELLS	PMCHK00000605	\$33,177.00
48564	SES01	Sessions Yard Care	10/19/2010	WELLS	PMCHK00000605	\$595.00
48565	SPR01	Sprint	10/19/2010	WELLS	PMCHK00000605	\$224.37
48566	STA02	SWRCB	10/19/2010	WELLS	PMCHK00000605	\$346.00
48567	STR01	Crickett Strock	10/19/2010	WELLS	PMCHK00000605	\$89.00
48568	TRU01	TruGreen LandCare	10/19/2010	WELLS	PMCHK00000605	\$1,975.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
48569	UNI03	United Rentals	10/19/2010	WELLS	PMCHK00000605	\$196.42
48570	USB01	US Bank	10/19/2010	WELLS	PMCHK00000605	\$457.67
48571	VIS01	Vision Quest Information Solut	10/19/2010	WELLS	PMCHK00000605	\$539.95
48572	WAV01	Wave Broadband	10/19/2010	WELLS	PMCHK00000605	\$282.89
48573	STR02	David Strock	10/22/2010	WELLS	PMTRX00001450	\$150.00
48574	AFL01	AFLAC	10/28/2010	WELLS	PMCHK00000606	\$385.36
48575	APW04	APWA	10/28/2010	WELLS	PMCHK00000606	\$105.00
48576	ARE01	Area West Engineers, Inc.	10/28/2010	WELLS	PMCHK00000606	\$500.00
48577	ATT04	AT&T	10/28/2010	WELLS	PMCHK00000606	\$140.87
48578	BAN01	Bank of America	10/28/2010	WELLS	PMCHK00000606	\$1,345.71
48579	BLU02	Blue Streak	10/28/2010	WELLS	PMCHK00000606	\$658.16
48580	CAR01	Roger Carroll	10/28/2010	WELLS	PMCHK00000606	\$122.41
48581	GIV01	Give Something Back	10/28/2010	WELLS	PMCHK00000606	\$60.15
48582	GUA01	Guardian	10/28/2010	WELLS	PMCHK00000606	\$1,274.27
48583	HIN01	Hinderliter deLlamas & Assocs	10/28/2010	WELLS	PMCHK00000606	\$32.42
48584	HOL01	Holt of California	10/28/2010	WELLS	PMCHK00000606	\$551.82
48585	INS01	Institute of Transportation En	10/28/2010	WELLS	PMCHK00000606	\$277.00
48586	KER01	Kathy Kerdus	10/28/2010	WELLS	PMCHK00000606	\$868.76
48587	LAR02	Dave Larsen	10/28/2010	WELLS	PMCHK00000606	\$5,687.54
48588	NAT02	Nationwide Retirement Solution	10/28/2010	WELLS	PMCHK00000606	\$630.00
48589	NOR02	NORMAC	10/28/2010	WELLS	PMCHK00000606	\$10.18
48590	PGE01	PG&E	10/28/2010	WELLS	PMCHK00000606	\$3,366.23
48591	PLA06	Placer County Revenue Services	10/28/2010	WELLS	PMCHK00000606	\$15,605.09
48592	REC01	Recology Auburn Placer	10/28/2010	WELLS	PMCHK00000606	\$275.53
48593	REP01	Republic Electric	10/28/2010	WELLS	PMCHK00000606	\$1,401.94
48594	SIE02	Sierra Safety	10/28/2010	WELLS	PMCHK00000606	\$163.26
48595	STA01	Stationary Local No. 39	10/28/2010	WELLS	PMCHK00000606	\$120.79
48596	UNI03	United Rentals	10/28/2010	WELLS	PMCHK00000606	\$145.17
48597	UNI05	Union Bank	10/28/2010	WELLS	PMCHK00000606	\$291.67
48598	UNI06	United Site Services, Inc.	10/28/2010	WELLS	PMCHK00000606	\$99.11
48599	EDD01	State of CA - EDD	10/28/2010	WELLS	PMCHK00000607	\$1,124.82
48600	EDD03	EDD Transfer	10/28/2010	WELLS	PMCHK00000607	\$21.58
48601	EFT01	EFT Payroll tax transfer	10/28/2010	WELLS	PMCHK00000607	\$3,517.12
48602	GOL01	Golden One Credit Union	10/28/2010	WELLS	PMCHK00000607	\$300.00
48603	PER01	Public Employees Retirement Sy	10/28/2010	WELLS	PMCHK00000607	\$3,830.21
48604	LAN02	Mike Langford Consulting	10/28/2010	WELLS	PMTRX00001456	\$3,601.50

Total Checks: 104

Total Amount of Checks: \$469,076.15