



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2010
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
48391	ATT04	AT&T	9/1/2010	WELLS	PMCHK00000592	\$125.82
48392	BAN01	Bank of America	9/1/2010	WELLS	PMCHK00000592	\$1,638.38
48393	CAR01	Roger Carroll	9/1/2010	WELLS	PMCHK00000592	\$230.00
48394	FLE01	Fleet One	9/1/2010	WELLS	PMCHK00000592	\$311.23
48395	ING99	Jim Ingram Signs	9/1/2010	WELLS	PMCHK00000592	\$974.25
48396	KER01	Kathy Kerdus	9/1/2010	WELLS	PMCHK00000592	\$370.00
48397	NAT02	Nationwide Retirement Solution	9/1/2010	WELLS	PMCHK00000592	\$1,206.90
48398	PAR03	Carol Parker/Petty Cash	9/1/2010	WELLS	PMCHK00000592	\$185.48
48399	PLA03	Placer County Sheriff	9/1/2010	WELLS	PMCHK00000592	\$496.20
48400	REC01	Recology Auburn Placer	9/1/2010	WELLS	PMCHK00000592	\$275.53
48401	RRM01	RRM Design Group	9/1/2010	WELLS	PMCHK00000592	\$5,105.28
48402	STA01	Stationary Local No. 39	9/1/2010	WELLS	PMCHK00000592	\$120.79
48403	TRU01	TruGreen LandCare	9/1/2010	WELLS	PMCHK00000592	\$1,975.00
48404	UNI03	United Rentals	9/1/2010	WELLS	PMCHK00000592	\$455.82
48405	USB01	US Bank	9/1/2010	WELLS	PMCHK00000592	\$639.81
48406	VAL03	Valley Airless Systems, Inc.	9/1/2010	WELLS	PMCHK00000592	\$589.76
48407	EMB01	Embassy Suites	9/1/2010	WELLS	PMTRX00001416	\$509.64
48408	EMB01	Embassy Suites	9/1/2010	WELLS	PMTRX00001416	\$509.64
48409	EDD01	State of CA - EDD	9/1/2010	WELLS	PMCHK00000593	\$1,292.92
48410	EDD03	EDD Transfer	9/1/2010	WELLS	PMCHK00000593	\$13.78
48411	EFT01	EFT Payroll tax transfer	9/1/2010	WELLS	PMCHK00000593	\$3,496.53
48412	GOL01	Golden One Credit Union	9/1/2010	WELLS	PMCHK00000593	\$300.00
48413	PER01	Public Employees Retirement Sy	9/1/2010	WELLS	PMCHK00000593	\$4,113.96
48414	SAN98	San Diego Marriott Hotel	9/3/2010	WELLS	PMTRX00001418	\$776.94
48415	SAN98	San Diego Marriott Hotel	9/3/2010	WELLS	PMTRX00001418	\$517.96
48416	BIG01	Big & Bold	9/7/2010	WELLS	PMCHK00000594	\$1,091.16
48417	DAW01	Dawson Oil Co.	9/7/2010	WELLS	PMCHK00000594	\$459.60
48418	HOM02	Home Depot Credit Services	9/7/2010	WELLS	PMCHK00000594	\$191.66
48419	KIN01	John Kintz Drafting	9/7/2010	WELLS	PMCHK00000594	\$2,167.00
48420	MEE01	Meeks - Rocklin	9/7/2010	WELLS	PMCHK00000594	\$288.37
48421	MIG01	MIG	9/7/2010	WELLS	PMCHK00000594	\$4,530.11
48422	MOR01	Rhonda Morillas	9/7/2010	WELLS	PMCHK00000594	\$58.00
48423	OMN01	Omni Means	9/7/2010	WELLS	PMCHK00000594	\$3,985.00
48424	PGE01	PG&E	9/7/2010	WELLS	PMCHK00000594	\$58.47
48425	PTS01	PTS	9/7/2010	WELLS	PMCHK00000594	\$78.00
48426	STR01	Crickett Strock	9/7/2010	WELLS	PMCHK00000594	\$58.00
48427	UNI03	United Rentals	9/7/2010	WELLS	PMCHK00000594	\$679.72
48428	VAL01	Valley Rock Landscape Material	9/7/2010	WELLS	PMCHK00000594	\$113.66
48429	LAN02	Mike Langford Consulting	9/8/2010	WELLS	PMTRX00001420	\$901.25
48430	AFL01	AFLAC	9/15/2010	WELLS	PMCHK00000595	\$385.36
48431	GFO01	GFOA	9/15/2010	WELLS	PMCHK00000595	\$170.00
48432	GIV01	Give Something Back	9/15/2010	WELLS	PMCHK00000595	\$215.34
48433	MOO01	Donald B. Mooney	9/15/2010	WELLS	PMCHK00000595	\$180.00
48434	MOR04	Ray Morgan Company	9/15/2010	WELLS	PMCHK00000595	\$189.20
48435	NAT02	Nationwide Retirement Solution	9/15/2010	WELLS	PMCHK00000595	\$1,206.90
48436	PLA05	Placer County Water Agency	9/15/2010	WELLS	PMCHK00000595	\$4,837.70
48437	SIE02	Sierra Safety	9/15/2010	WELLS	PMCHK00000595	\$47.14
48438	SIG99	Signs On Time	9/15/2010	WELLS	PMCHK00000595	\$1,101.55
48439	UNL01	Unlimited Services	9/15/2010	WELLS	PMCHK00000595	\$340.63
48440	VIS01	Vision Quest Information Solut	9/15/2010	WELLS	PMCHK00000595	\$489.95
48441	WES03	West Coast Code Consultants, I	9/15/2010	WELLS	PMCHK00000595	\$2,168.80
48442	WES04	West	9/15/2010	WELLS	PMCHK00000595	\$81.60
48443	EDD01	State of CA - EDD	9/15/2010	WELLS	PMCHK00000596	\$1,291.25
48444	EDD03	EDD Transfer	9/15/2010	WELLS	PMCHK00000596	\$21.58
48445	EFT01	EFT Payroll tax transfer	9/15/2010	WELLS	PMCHK00000596	\$3,537.59
48446	GOL01	Golden One Credit Union	9/15/2010	WELLS	PMCHK00000596	\$300.00
48447	PER01	Public Employees Retirement Sy	9/15/2010	WELLS	PMCHK00000596	\$4,113.96
48448	EFT01	EFT Payroll tax transfer	9/15/2010	WELLS	PMTRX00001425	\$61.46
48450	EDD01	State of CA - EDD	9/15/2010	WELLS	PMTRX00001425	\$46.63
48451	EFT01	EFT Payroll tax transfer	9/15/2010	WELLS	PMTRX00001425	\$61.46
48452	EFT01	EFT Payroll tax transfer	9/16/2010	WELLS	PMTRX00001426	\$8.62
48453	EDD01	State of CA - EDD	9/16/2010	WELLS	PMTRX00001426	\$3.27
48454	ABA01	Abacus	9/22/2010	WELLS	PMCHK00000597	\$375.00
48455	ATT04	AT&T	9/22/2010	WELLS	PMCHK00000597	\$98.60
48456	BLU02	Blue Streak	9/22/2010	WELLS	PMCHK00000597	\$105.21
48457	CAR01	Roger Carroll	9/22/2010	WELLS	PMCHK00000597	\$35.03
48458	CER01	Ron Cervantes	9/22/2010	WELLS	PMCHK00000597	\$150.00
48459	INL01	Inland Business Systems	9/22/2010	WELLS	PMCHK00000597	\$34.65

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
48460	KIM01	Kimley-Horn and Associates, In	9/22/2010	WELLS	PMCHK00000597	\$709.09
48461	LAR02	Dave Larsen	9/22/2010	WELLS	PMCHK00000597	\$5,957.54
48462	MOR04	Ray Morgan Company	9/22/2010	WELLS	PMCHK00000597	\$583.62
48463	PER02	Public Employee' Retirement Sy	9/22/2010	WELLS	PMCHK00000597	\$9,321.12
48464	PGE01	PG&E	9/22/2010	WELLS	PMCHK00000597	\$321.57
48465	PIT01	Pitney Bowes	9/22/2010	WELLS	PMCHK00000597	\$118.50
48466	PLA03	Placer County Sheriff	9/22/2010	WELLS	PMCHK00000597	\$116.10
48467	PRE01	Prepaid Legal Serivces	9/22/2010	WELLS	PMCHK00000597	\$201.30
48468	REP01	Republic Electric	9/22/2010	WELLS	PMCHK00000597	\$908.45
48469	RRM01	RRM Design Group	9/22/2010	WELLS	PMCHK00000597	\$1,576.00
48470	SES01	Sessions Yar Care	9/22/2010	WELLS	PMCHK00000597	\$595.00
48471	SIE02	Sierra Safety	9/22/2010	WELLS	PMCHK00000597	\$53.58
48472	SPR01	Sprint	9/22/2010	WELLS	PMCHK00000597	\$221.35
48473	STA05	Stanley Convergent Serurity So	9/22/2010	WELLS	PMCHK00000597	\$189.00
48474	UCO01	Miguel Ucovich	9/22/2010	WELLS	PMCHK00000597	\$44.06
48475	UNI03	United Rentals	9/22/2010	WELLS	PMCHK00000597	\$179.47
48476	UNI06	United Site Services, Inc.	9/22/2010	WELLS	PMCHK00000597	\$99.11
48477	USB01	US Bank	9/22/2010	WELLS	PMCHK00000597	\$457.67
48478	WAV01	Wave Broadband	9/22/2010	WELLS	PMCHK00000597	\$285.44
48479	WIS01	Lisa Wise Consulting	9/22/2010	WELLS	PMCHK00000597	\$594.00
48480	EFT01	EFT Payroll tax transfer	9/22/2010	WELLS	PMTRX00001429	\$13.48
48481	EDD01	State of CA - EDD	9/22/2010	WELLS	PMTRX00001429	\$5.12
48482	KER01	Kathy Kerdus	9/23/2010	WELLS	PMCHK00000598	\$126.05
48483	EDD01	State of CA - EDD	9/29/2010	WELLS	PMCHK00000599	\$1,276.48
48484	EDD03	EDD Transfer	9/29/2010	WELLS	PMCHK00000599	\$13.78
48485	EFT01	EFT Payroll tax transfer	9/29/2010	WELLS	PMCHK00000599	\$3,496.71
48486	GOL01	Golden One Credit Union	9/29/2010	WELLS	PMCHK00000599	\$300.00
48487	PER01	Public Employees Retirement Sy	9/29/2010	WELLS	PMCHK00000599	\$4,113.96
48488	BAN01	Bank of America	9/29/2010	WELLS	PMCHK00000600	\$1,170.28
48489	CEN01	Centerline Road Oils	9/29/2010	WELLS	PMCHK00000600	\$93.10
48490	DEL01	Del Oro H.S. Band Supporters	9/29/2010	WELLS	PMCHK00000600	\$650.00
48491	GUA01	Guardian	9/29/2010	WELLS	PMCHK00000600	\$1,274.27
48492	LIF01	L.I.F.E. Senior Center	9/29/2010	WELLS	PMCHK00000600	\$659.00
48493	NAT02	Nationwide Retirement Solution	9/29/2010	WELLS	PMCHK00000600	\$1,206.90
48494	PGE01	PG&E	9/29/2010	WELLS	PMCHK00000600	\$3,191.72
48495	RES01	Reserve Account	9/29/2010	WELLS	PMCHK00000600	\$200.00
48496	SUR02	Surveyors Group, Inc.	9/29/2010	WELLS	PMCHK00000600	\$675.00
48497	USB01	US Bank	9/29/2010	WELLS	PMCHK00000600	\$461.77
48498	KIN01	John Kintz Drafting	9/30/2010	WELLS	PMTRX00001434	\$1,714.00
48500	LAN02	Mike Langford Consulting	9/30/2010	WELLS	PMCHK00000601	\$1,538.50

Total Checks: 108

Total Amount of Checks: \$107,261.59