

Ranges: From: To: From: To:  
 Check Number First Last Check Date 11/1/2010 11/30/2010  
 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
48605	BLU02	Blue Streak	11/3/2010	WELLS	PMCHK00000608	\$8.77
48606	CAL01	California Societ of Municipal	11/3/2010	WELLS	PMCHK00000608	\$110.00
48607	CAR01	Roger Carroll	11/3/2010	WELLS	PMCHK00000608	\$215.00
48608	DAW01	Dawson Oil Co.	11/3/2010	WELLS	PMCHK00000608	\$723.07
48609	FLE01	Fleet One	11/3/2010	WELLS	PMCHK00000608	\$137.63
48610	GIV01	Give Something Back	11/3/2010	WELLS	PMCHK00000608	\$74.00
48611	HOM02	Home Depot Credit Services	11/3/2010	WELLS	PMCHK00000608	\$188.23
48612	ICM01	ICMA	11/3/2010	WELLS	PMCHK00000608	\$935.00
48613	JOH02	John's Auto Care	11/3/2010	WELLS	PMCHK00000608	\$289.88
48614	KIN01	John Kintz	11/3/2010	WELLS	PMCHK00000608	\$3,098.00
48615	LIF01	L.I.F.E. Senior Center	11/3/2010	WELLS	PMCHK00000608	\$950.17
48616	MCL99	McLaughlin Studios	11/3/2010	WELLS	PMCHK00000608	\$895.94
48617	MEE01	Meeks - Rocklin	11/3/2010	WELLS	PMCHK00000608	\$123.79
48618	PGE01	PG&E	11/3/2010	WELLS	PMCHK00000608	\$60.01
48619	QUA01	Quality Code Publishing LLC	11/3/2010	WELLS	PMCHK00000608	\$1,275.73
48620	RIE01	Riebes Auto Parts	11/3/2010	WELLS	PMCHK00000608	\$9.71
48621	RRM01	RRM Design Group	11/3/2010	WELLS	PMCHK00000608	\$1,400.00
48622	SAC02	The Sacramento Bee	11/3/2010	WELLS	PMCHK00000608	\$226.20
48623	SIE02	Sierra Safety	11/3/2010	WELLS	PMCHK00000608	\$289.29
48624	UNI03	United Rentals	11/3/2010	WELLS	PMCHK00000608	\$554.13
48625	USB01	US Bank	11/3/2010	WELLS	PMCHK00000608	\$461.77
48626	BIG02	Big Truck Mobile Service	11/10/2010	WELLS	PMCHK00000609	\$1,411.91
48627	BLU02	Blue Streak	11/10/2010	WELLS	PMCHK00000609	\$21.65
48628	CAR01	Roger Carroll	11/10/2010	WELLS	PMCHK00000609	\$287.00
48629	LIF01	L.I.F.E. Senior Center	11/10/2010	WELLS	PMCHK00000609	\$996.33
48630	MOR04	Ray Morgan Company	11/10/2010	WELLS	PMCHK00000609	\$505.66
48631	NAT02	Nationwide Retirement Solution	11/10/2010	WELLS	PMCHK00000609	\$630.00
48632	NAT04	National Data & Survey Service	11/10/2010	WELLS	PMCHK00000609	\$840.00
48633	PLA01	Placer County Clerk-Recorder	11/10/2010	WELLS	PMCHK00000609	\$6.50
48634	PLA05	Placer County Water Agency	11/10/2010	WELLS	PMCHK00000609	\$1,618.80
48635	PLA24	Placer County Air Pollution Co	11/10/2010	WELLS	PMCHK00000609	\$3,472.50
48636	PLA26	Placer County Board of Supervi	11/10/2010	WELLS	PMCHK00000609	\$225.00
48637	PTS01	PTS	11/10/2010	WELLS	PMCHK00000609	\$78.00
48638	TRU01	TruGreen LandCare	11/10/2010	WELLS	PMCHK00000609	\$1,975.00
48639	WES04	West	11/10/2010	WELLS	PMCHK00000609	\$81.60
48640	EDD01	State of CA - EDD	11/10/2010	WELLS	PMCHK00000610	\$1,103.70
48641	EDD03	EDD Transfer	11/10/2010	WELLS	PMCHK00000610	\$13.78
48642	EFT01	EFT Payroll tax transfer	11/10/2010	WELLS	PMCHK00000610	\$3,432.50
48643	GOL01	Golden One Credit Union	11/10/2010	WELLS	PMCHK00000610	\$300.00
48644	PER01	Public Employees Retirement Sy	11/10/2010	WELLS	PMCHK00000610	\$3,830.21
48645	ABA01	Abacus	11/17/2010	WELLS	PMCHK00000611	\$450.00
48646	AFL01	AFLAC	11/17/2010	WELLS	PMCHK00000611	\$385.36
48647	BOL01	Boler & Associates	11/17/2010	WELLS	PMCHK00000611	\$15,750.00
48648	CAR01	Roger Carroll	11/17/2010	WELLS	PMCHK00000611	\$209.84
48649	CMA02	CMAA	11/17/2010	WELLS	PMCHK00000611	\$215.00
48650	GIV01	Give Something Back	11/17/2010	WELLS	PMCHK00000611	\$640.28
48651	INL01	Inland Business Systems	11/17/2010	WELLS	PMCHK00000611	\$34.65
48652	LAR02	Dave Larsen	11/17/2010	WELLS	PMCHK00000611	\$19,626.36
48653	MOO01	Donald B. Mooney	11/17/2010	WELLS	PMCHK00000611	\$1,819.75
48654	NEF01	NEFF Rental , Inc.	11/17/2010	WELLS	PMCHK00000611	\$93.39
48655	OMN01	Omni Means	11/17/2010	WELLS	PMCHK00000611	\$39,455.00
48656	PLA03	Placer County Sheriff	11/17/2010	WELLS	PMCHK00000611	\$25.80
48657	PLA05	Placer County Water Agency	11/17/2010	WELLS	PMCHK00000611	\$2,330.06
48658	PRE01	Prepaid Legal Serivces	11/17/2010	WELLS	PMCHK00000611	\$201.30
48659	REP01	Republic Electric	11/17/2010	WELLS	PMCHK00000611	\$3,427.30
48660	STA05	Stanley Convergent Security So	11/17/2010	WELLS	PMCHK00000611	\$213.06
48661	STR01	Crickett Strock	11/17/2010	WELLS	PMCHK00000611	\$26.00
48662	UNI06	United Site Services, Inc.	11/17/2010	WELLS	PMCHK00000611	\$99.11
48663	UNL01	Unlimited Services	11/17/2010	WELLS	PMCHK00000611	\$295.00
48664	USB01	US Bank	11/17/2010	WELLS	PMCHK00000611	\$457.67
48665	VIS01	Vision Quest Information Solut	11/17/2010	WELLS	PMCHK00000611	\$709.95
48666	EDD01	State of CA - EDD	11/23/2010	WELLS	PMCHK00000612	\$1,115.46
48667	EDD03	EDD Transfer	11/23/2010	WELLS	PMCHK00000612	\$21.58
48668	EFT01	EFT Payroll tax transfer	11/23/2010	WELLS	PMCHK00000612	\$3,495.20
48669	GOL01	Golden One Credit Union	11/23/2010	WELLS	PMCHK00000612	\$300.00
48670	PER01	Public Employees Retirement Sy	11/23/2010	WELLS	PMCHK00000612	\$3,830.21
48671	BLU02	Blue Streak	11/23/2010	WELLS	PMCHK00000613	\$16.24
48672	CAR01	Roger Carroll	11/23/2010	WELLS	PMCHK00000613	\$45.00

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48673	GIV01	Give Something Back	11/23/2010	WELLS	PMCHK00000613	\$56.92
48674	GUA01	Guardian	11/23/2010	WELLS	PMCHK00000613	\$1,274.27
48675	LAN02	Mike Langford Consulting	11/23/2010	WELLS	PMCHK00000613	\$3,489.00
48676	NAT02	Nationwide Retirement Solution	11/23/2010	WELLS	PMCHK00000613	\$630.00
48677	PER02	Public Employee' Retirement Sy	11/23/2010	WELLS	PMCHK00000613	\$9,284.50
48678	PGE01	PG&E	11/23/2010	WELLS	PMCHK00000613	\$2,052.72
48679	PLA66	Placer Sustain	11/23/2010	WELLS	PMCHK00000613	\$500.00
48680	SPR01	Sprint	11/23/2010	WELLS	PMCHK00000613	\$327.37
48681	VAL01	Valley Rock Landscape Material	11/23/2010	WELLS	PMCHK00000613	\$368.05
48682	EDD01	State of CA - EDD	11/24/2010	WELLS	PMCHK00000614	\$3.86
48683	EFT01	EFT Payroll tax transfer	11/24/2010	WELLS	PMCHK00000614	\$10.16
Total Checks: 79						Total Amount of Checks: \$146,141.88