



Ranges:	From:	To:	From:	To:
Check Number	First	Last	10/1/2011	10/31/2011
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
49688	ADV01	AdvanTel	10/5/2011	WELLS	PMCHK00000694	\$225.00
49689	ATT04	AT&T	10/5/2011	WELLS	PMCHK00000694	\$32.05
49690	CAL10	California Building Standards	10/5/2011	WELLS	PMCHK00000694	\$67.00
49691	DEP05	Dept. of Conservation	10/5/2011	WELLS	PMCHK00000694	\$92.00
49692	GOL02	Gold Country Media	10/5/2011	WELLS	PMCHK00000694	\$1,560.00
49693	LIF01	L.I.F.E. Senior Center	10/5/2011	WELLS	PMCHK00000694	\$1,020.05
49694	LIS01	Gary Liss	10/5/2011	WELLS	PMCHK00000694	\$19.25
49695	MEE01	Meeks - Rocklin	10/5/2011	WELLS	PMCHK00000694	\$259.53
49696	PGE01	PG&E	10/5/2011	WELLS	PMCHK00000694	\$49.74
49697	PLA10	Placer Cnty Flood Control/Cons	10/5/2011	WELLS	PMCHK00000694	\$311.00
49698	PLA15	Placer County, CEO	10/5/2011	WELLS	PMCHK00000694	\$2,303.24
49699	REC01	Recology Auburn Placer	10/5/2011	WELLS	PMCHK00000694	\$282.02
49700	TRU01	TruGreen LandCare	10/5/2011	WELLS	PMCHK00000694	\$1,999.00
49701	USB01	US Bank	10/5/2011	WELLS	PMCHK00000694	\$461.77
49702	COW99	Cowpoke Foundation	10/7/2011	WELLS	PMTRX00001654	\$500.00
49703	EDD01	State of CA - EDD	10/12/2011	WELLS	PMCHK00000695	\$872.79
49704	EFT01	EFT Payroll tax transfer	10/12/2011	WELLS	PMCHK00000695	\$2,664.98
49705	GOL01	Golden One Credit Union	10/12/2011	WELLS	PMCHK00000695	\$300.00
49706	PER01	Public Employees Retirement Sy	10/12/2011	WELLS	PMCHK00000695	\$3,453.26
49707	CAL97	Sandra Calvert	10/12/2011	WELLS	PMCHK00000696	\$118.56
49708	COO03	Cool Computer Consultants	10/12/2011	WELLS	PMCHK00000696	\$60.00
49709	DAW01	Dawson Oil Co.	10/12/2011	WELLS	PMCHK00000696	\$528.42
49710	HIG02	High Hand Nursery	10/12/2011	WELLS	PMCHK00000696	\$2,911.05
49711	KOC01	Koch Excavating, Inc.	10/12/2011	WELLS	PMCHK00000696	\$45,470.42
49712	KRO01	Kronick Moskovitz Tiedemann &	10/12/2011	WELLS	PMCHK00000696	\$14,418.18
49713	NAT02	Nationwide Retirement Solution	10/12/2011	WELLS	PMCHK00000696	\$630.00
49714	NEF01	NEFF Rental , Inc.	10/12/2011	WELLS	PMCHK00000696	\$106.21
49715	OMN01	Omni Means	10/12/2011	WELLS	PMCHK00000696	\$163.50
49716	PGE01	PG&E	10/12/2011	WELLS	PMCHK00000696	\$72.04
49717	PLA66	Placer Sustain	10/12/2011	WELLS	PMCHK00000696	\$2,531.50
49718	PTS01	PTS	10/12/2011	WELLS	PMCHK00000696	\$78.00
49719	REP01	Republic ITS Inc.	10/12/2011	WELLS	PMCHK00000696	\$536.95
49720	RIE01	Riebes Auto Parts	10/12/2011	WELLS	PMCHK00000696	\$13.92
49721	SAF01	Safeguard	10/12/2011	WELLS	PMCHK00000696	\$262.26
49722	SOU01	South Placer Municipal Utility	10/12/2011	WELLS	PMCHK00000696	\$688.74
49723	UNI08	United States Treasury	10/12/2011	WELLS	PMCHK00000696	\$50.00
49724	UNL01	Unlimited Services	10/12/2011	WELLS	PMCHK00000696	\$383.62
49725	VAL01	Valley Rock Landscape Material	10/12/2011	WELLS	PMCHK00000696	\$85.80
49726	VIS01	Vision Quest Information Solut	10/12/2011	WELLS	PMCHK00000696	\$379.95
49727	WES04	West	10/12/2011	WELLS	PMCHK00000696	\$91.80
49728	EDD01	State of CA - EDD	10/25/2011	WELLS	PMTRX00001659	\$16.96
49729	EFT01	EFT Payroll tax transfer	10/25/2011	WELLS	PMTRX00001660	\$10.12
49730	GRA06	Granlibakken	10/25/2011	WELLS	PMTRX00001661	\$92.40
49731	GRA06	Granlibakken	10/25/2011	WELLS	PMTRX00001661	\$92.40
49732	EDD01	State of CA - EDD	10/26/2011	WELLS	PMCHK00000697	\$1,217.12
49733	EFT01	EFT Payroll tax transfer	10/26/2011	WELLS	PMCHK00000697	\$3,501.42
49734	GOL01	Golden One Credit Union	10/26/2011	WELLS	PMCHK00000697	\$300.00
49735	PER01	Public Employees Retirement Sy	10/26/2011	WELLS	PMCHK00000697	\$2,006.60
49736	AEC01	AECOM Technical Services, Inc.	10/26/2011	WELLS	PMCHK00000698	\$35,756.06
49737	AFL01	AFLAC	10/26/2011	WELLS	PMCHK00000698	\$474.79
49738	ATT04	AT&T	10/26/2011	WELLS	PMCHK00000698	\$121.98
49739	BAN01	Bank of America	10/26/2011	WELLS	PMCHK00000698	\$1,389.52
49740	DEL02	Del Oro High Grad Night	10/26/2011	WELLS	PMCHK00000698	\$500.00
49741	FED01	FedEx	10/26/2011	WELLS	PMCHK00000698	\$21.87
49742	GIV01	Give Something Back	10/26/2011	WELLS	PMCHK00000698	\$152.69
49743	GLA01	The Glass Guru	10/26/2011	WELLS	PMCHK00000698	\$204.37
49744	GUA01	Guardian	10/26/2011	WELLS	PMCHK00000698	\$1,193.86
49745	INT01	Interstate Sales	10/26/2011	WELLS	PMCHK00000698	\$177.93
49746	MOR04	Ray Morgan Company	10/26/2011	WELLS	PMCHK00000698	\$385.89
49747	MUR01	Bob Murray & Associates	10/26/2011	WELLS	PMCHK00000698	\$766.09
49748	NAT02	Nationwide Retirement Solution	10/26/2011	WELLS	PMCHK00000698	\$630.00
49749	PAU01	Paul's Safe & Lock	10/26/2011	WELLS	PMCHK00000698	\$98.67
49750	PER02	Public Employee' Retirement Sy	10/26/2011	WELLS	PMCHK00000698	\$9,460.84
49751	PGE01	PG&E	10/26/2011	WELLS	PMCHK00000698	\$3,807.15
49752	PLA03	Placer County Sheriff	10/26/2011	WELLS	PMCHK00000698	\$336,085.50
49753	PLA06	Placer County Revenue Services	10/26/2011	WELLS	PMCHK00000698	\$18,652.72
49754	PRE01	Prepaid Legal Services	10/26/2011	WELLS	PMCHK00000698	\$123.60
49755	QUA01	Quality Code Publishing LLC	10/26/2011	WELLS	PMCHK00000698	\$1,177.16

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49756	REP01	Republic ITS Inc.	10/26/2011	WELLS	PMCHK00000698	\$871.70
49757	SCH02	Schwaab, Inc.	10/26/2011	WELLS	PMCHK00000698	\$73.47
49758	SES01	Sessions Yard Care	10/26/2011	WELLS	PMCHK00000698	\$595.00
49759	SHE02	Shell Fleet Plus	10/26/2011	WELLS	PMCHK00000698	\$370.49
49760	SPR01	Sprint	10/26/2011	WELLS	PMCHK00000698	\$159.51
49761	STA01	Stationary Local No. 39	10/26/2011	WELLS	PMCHK00000698	\$120.79
49762	STA06	Startronics Solar Lighting	10/26/2011	WELLS	PMCHK00000698	\$2,949.50
49763	UNI06	United Site Services, Inc.	10/26/2011	WELLS	PMCHK00000698	\$105.61
49764	UNI08	United States Treasury	10/26/2011	WELLS	PMCHK00000698	\$50.00
49765	USB01	US Bank	10/26/2011	WELLS	PMCHK00000698	\$457.67
49766	WAV01	Wave Broadband	10/26/2011	WELLS	PMCHK00000698	\$282.89

Total Checks: 79

Total Amount of Checks: \$510,507.94