2

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	8/1/2010	8/31/2010
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
48296	ABS99	Marcelle Abshear	8/4/2010	WELLS	PMCHK00000583	$500.00
48297	ACC01	AcCounting OnComputers, Inc.	8/4/2010	WELLS	PMCHK00000583	$1,424.43
48298	ALL02	Alliant Insurance Services	8/4/2010	WELLS	PMCHK00000583	$866.00
48299	CAR01	Roger Carroll	8/4/2010	WELLS	PMCHK00000583	$306.75
48300	CEB01	Continuing Education fo the Ba	8/4/2010	WELLS	PMCHK00000583	$173.50
48301	DAW01	Dawson Oil Co.	8/4/2010	WELLS	PMCHK00000583	$420.91
48302	DIA02	Diamond Municipal Solutions	8/4/2010	WELLS	PMCHK00000583	$2,200.00
48303	EDD04	Employment Dev Dept	8/4/2010	WELLS	PMCHK00000583	$595.00
48304	EWI01	Ewing	8/4/2010	WELLS	PMCHK00000583	$25.05
48305	FLE01	Fleet One	8/4/2010	WELLS	PMCHK00000583	$170.05
48306	GIV01	Give Something Back	8/4/2010	WELLS	PMCHK00000583	$77.91
48307	GUA01	Guardian	8/4/2010	WELLS	PMCHK00000583	$1,446.83
48308	HOM02	Home Depot Credit Services	8/4/2010	WELLS	PMCHK00000583	$129.51
48309	MEE01	Meeks - Rocklin	8/4/2010	WELLS	PMCHK00000583	$213.83
48310	NAT02	Nationwide Retirement Solution	8/4/2010	WELLS	PMCHK00000583	$1,206.90
48311	NOR02	NORMAC	8/4/2010	WELLS	PMCHK00000583	$7.13
48312	POS01	Postmaster	8/4/2010	WELLS	PMCHK00000583	$580.10
48313	RIE01	Riebes Auto Parts	8/4/2010	WELLS	PMCHK00000583	$18.26
48314	RSC01	RSC Engineering	8/4/2010	WELLS	PMCHK00000583	$479.30
48315	TRU01	TruGreen LandCare	8/4/2010	WELLS	PMCHK00000583	$1,975.00
48316	UNI03	United Rentals	8/4/2010	WELLS	PMCHK00000583	$316.47
48317	UNI05	Union Bank	8/4/2010	WELLS	PMCHK00000583	$291.67
48318	USB01	US Bank	8/4/2010	WELLS	PMCHK00000583	$461.77
48319	EDD01	State of CA - EDD	8/4/2010	WELLS	PMCHK00000584	$1,305.05
48320	EDD03	EDD Transfer	8/4/2010	WELLS	PMCHK00000584	$13.78
48321	EFT01	EFT Payroll tax transfer	8/4/2010	WELLS	PMCHK00000584	$3,529.73
48322	GOL01	Golden One Credit Union	8/4/2010	WELLS	PMCHK00000584	$300.00
48323	PER01	Public Employees Retirement Sy	8/4/2010	WELLS	PMCHK00000584	$4,114.08
48324	FRE04	Frederick Lehman Motors	8/5/2010	WELLS	PMCHK00000585	$599.62
48325	KIN01	John Kintz Drafting	8/5/2010	WELLS	PMCHK00000585	$2,176.00
48326	LAN02	Mike Langford Consulting	8/6/2010	WELLS	PMCHK00000586	$990.00
48327	ABA01	Abacus	8/11/2010	WELLS	PMCHK00000587	$250.00
48328	CEN01	Centerline Road Oils	8/11/2010	WELLS	PMCHK00000587	$55.86
48329	COL01	City of Colfax	8/11/2010	WELLS	PMCHK00000587	$50.00
48330	EDD04	Employment Dev Dept	8/11/2010	WELLS	PMCHK00000587	$595.00
48331	HIN01	Hinderliter deLlamas & Assocs	8/11/2010	WELLS	PMCHK00000587	$16.10
48332	MOO01	Donald B. Mooney	8/11/2010	WELLS	PMCHK00000587	$564.55
48333	OMN01	Omni Means	8/11/2010	WELLS	PMCHK00000587	$12,473.87
48334	PGE01	PG&E	8/11/2010	WELLS	PMCHK00000587	$62.65
48335	PLA01	Placer County Clerk-Recorder	8/11/2010	WELLS	PMCHK00000587	$4.00
48336	PLA37	Placer County Peer Court	8/11/2010	WELLS	PMCHK00000587	$7,500.00
48337	PTS01	PTS	8/11/2010	WELLS	PMCHK00000587	$78.00
48338	REC01	Recology Auburn Placer	8/11/2010	WELLS	PMCHK00000587	$275.53
48339	RES01	Reserve Account	8/11/2010	WELLS	PMCHK00000587	$200.00
48340	SIE02	Sierra Safety	8/11/2010	WELLS	PMCHK00000587	$22.73
48341	SIE06	Sierra Saw	8/11/2010	WELLS	PMCHK00000587	$615.72
48342	UNI03	United Rentals	8/11/2010	WELLS	PMCHK00000587	$953.37
48343	WES04	West	8/11/2010	WELLS	PMCHK00000587	$81.60
48344	BEC99	Nancy Beck	8/18/2010	WELLS	PMCHK00000588	$50.00
48345	CAL97	Sandra Calvert	8/18/2010	WELLS	PMCHK00000588	$50.00
48346	CAR01	Roger Carroll	8/18/2010	WELLS	PMCHK00000588	$120.00
48347	EME99	Paulette Emert	8/18/2010	WELLS	PMCHK00000588	$50.00
48348	GIV01	Give Something Back	8/18/2010	WELLS	PMCHK00000588	$122.40
48349	INT01	Interstate Sales	8/18/2010	WELLS	PMCHK00000588	$210.93
48350	KNI99	Jennifer Knisley	8/18/2010	WELLS	PMCHK00000588	$50.00
48351	LAR02	Dave Larsen	8/18/2010	WELLS	PMCHK00000588	$6,491.11
48352	MER01	Meri-Cal	8/18/2010	WELLS	PMCHK00000588	$160.00
48353	MOR04	Ray Morgan Company	8/18/2010	WELLS	PMCHK00000588	$1,008.78
48354	NAT02	Nationwide Retirement Solution	8/18/2010	WELLS	PMCHK00000588	$1,206.90
48355	PER02	Public Employee' Retirement Sy	8/18/2010	WELLS	PMCHK00000588	$9,321.12
48356	PLA30	Placer Union HS District	8/18/2010	WELLS	PMCHK00000588	$9,238.20
48357	PRE01	Prepaid Legal Serivces	8/18/2010	WELLS	PMCHK00000588	$201.30
48358	REP01	Republic Electric	8/18/2010	WELLS	PMCHK00000588	$992.23
48359	SEE99	Kathryn Seers	8/18/2010	WELLS	PMCHK00000588	$50.00
48360	SET99	Tom Seth	8/18/2010	WELLS	PMCHK00000588	$50.00
48361	SOU05	South Placer Regional Trans Au	8/18/2010	WELLS	PMCHK00000588	$389,312.00
48362	SPR01	Sprint	8/18/2010	WELLS	PMCHK00000588	$220.55
48363	STA05	Stanley Convergent Serurity So	8/18/2010	WELLS	PMCHK00000588	$213.06

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
48364	STR01	Crickett Strock	8/18/2010	WELLS	PMCHK00000588	$26.00
48365	UNL01	Unlimited Services	8/18/2010	WELLS	PMCHK00000588	$347.55
48366	USB01	US Bank	8/18/2010	WELLS	PMCHK00000588	$582.86
48367	VIS01	Vision Quest Information Solut	8/18/2010	WELLS	PMCHK00000588	$379.95
48368	VUL01	Vulcan	8/18/2010	WELLS	PMCHK00000588	$983.94
48369	WAL99	Hillery Wallis	8/18/2010	WELLS	PMCHK00000588	$50.00
48370	EDD01	State of CA - EDD	8/18/2010	WELLS	PMCHK00000589	$1,353.00
48371	EDD03	EDD Transfer	8/18/2010	WELLS	PMCHK00000589	$139.05
48372	EFT01	EFT Payroll tax transfer	8/18/2010	WELLS	PMCHK00000589	$4,089.71
48373	GOL01	Golden One Credit Union	8/18/2010	WELLS	PMCHK00000589	$300.00
48374	PER01	Public Employees Retirement Sy	8/18/2010	WELLS	PMCHK00000589	$4,113.96
48375	AFL01	AFLAC	8/24/2010	WELLS	PMCHK00000590	$385.36
48376	ARE01	Area West Engineers, Inc.	8/24/2010	WELLS	PMCHK00000590	$2,125.00
48377	BAN99	Bank of America/Account Analys	8/24/2010	WELLS	PMCHK00000590	$69.87
48378	CAR01	Roger Carroll	8/24/2010	WELLS	PMCHK00000590	$88.00
48379	GRA02	Adrienne L. Graham	8/24/2010	WELLS	PMCHK00000590	$792.00
48380	GUA01	Guardian	8/24/2010	WELLS	PMCHK00000590	$1,154.15
48381	INL01	Inland Business Systems	8/24/2010	WELLS	PMCHK00000590	$34.65
48382	KER01	Kathy Kerdus	8/24/2010	WELLS	PMCHK00000590	$4.50
48383	MOR04	Ray Morgan Company	8/24/2010	WELLS	PMCHK00000590	$58.92
48384	PGE01	PG&E	8/24/2010	WELLS	PMCHK00000590	$3,734.61
48385	SIE08	Sierra Perf Arts Assoc.	8/24/2010	WELLS	PMCHK00000590	$55.00
48386	UNI05	Union Bank	8/24/2010	WELLS	PMCHK00000590	$291.67
48387	UNI06	United Site Services, Inc.	8/24/2010	WELLS	PMCHK00000590	$99.11
48388	WAV01	Wave Broadband	8/24/2010	WELLS	PMCHK00000590	$283.74
48389	EDD01	State of CA - EDD	8/26/2010	WELLS	PMCHK00000591	$13.56
48390	EFT01	EFT Payroll tax transfer	8/26/2010	WELLS	PMCHK00000591	$35.76

Total Checks: 95

Total Amount of Checks: $491,424.11