

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2011 12/31/2011
 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
49859	EDD01	State of CA - EDD	12/7/2011	WELLS	PMCHK00000706	\$1,060.87
49860	EFT01	EFT Payroll tax transfer	12/7/2011	WELLS	PMCHK00000706	\$2,893.24
49861	GOL01	Golden One Credit Union	12/7/2011	WELLS	PMCHK00000706	\$300.00
49863	XXXXXXXXXXXXXXXXXX		12/7/2011		ALIGNMENT	\$0.00
49864	XXXXXXXXXXXXXXXXXX		12/7/2011		ALIGNMENT	\$0.00
49865	ACC01	AcCounting OnComputers, Inc.	12/7/2011	WELLS	PMCHK00000707	\$150.00
49866	AECO1	AECOM Technical Services, Inc.	12/7/2011	WELLS	PMCHK00000707	\$7,231.79
49867	ATTO4	AT&T	12/7/2011	WELLS	PMCHK00000707	\$23.44
49868	BAN01	Bank of America	12/7/2011	WELLS	PMCHK00000707	\$1,750.44
49869	CEN01	Centerline Road Oils	12/7/2011	WELLS	PMCHK00000707	\$33.41
49870	DAW01	Dawson Oil Co.	12/7/2011	WELLS	PMCHK00000707	\$581.76
49871	HOM02	Home Depot Credit Services	12/7/2011	WELLS	PMCHK00000707	\$112.91
49872	INS01	Institute of Transportation En	12/7/2011	WELLS	PMCHK00000707	\$289.20
49873	KIM01	Kimley-Horn and Associates, In	12/7/2011	WELLS	PMCHK00000707	\$1,330.71
49874	LIF01	L.I.F.E. Senior Center	12/7/2011	WELLS	PMCHK00000707	\$445.08
49875	MEE01	Meeks - Rocklin	12/7/2011	WELLS	PMCHK00000707	\$302.91
49876	MOR04	Ray Morgan Company	12/7/2011	WELLS	PMCHK00000707	\$58.28
49877	NAT02	Nationwide Retirement Solution	12/7/2011	WELLS	PMCHK00000707	\$630.00
49878	PAU01	Paul's Safe & Lock	12/7/2011	WELLS	PMCHK00000707	\$310.60
49879	PGE01	PG&E	12/7/2011	WELLS	PMCHK00000707	\$51.12
49880	PLA03	Placer County Sheriff	12/7/2011	WELLS	PMCHK00000707	\$132.00
49881	PTS01	PTS	12/7/2011	WELLS	PMCHK00000707	\$78.00
49882	REC01	Recology Auburn Placer	12/7/2011	WELLS	PMCHK00000707	\$282.02
49883	REP01	Republic ITS Inc.	12/7/2011	WELLS	PMCHK00000707	\$1,673.02
49884	RIE01	Riebes Auto Parts	12/7/2011	WELLS	PMCHK00000707	\$44.59
49885	SES01	Sessions Yard Care	12/7/2011	WELLS	PMCHK00000707	\$595.00
49886	SOU05	South Placer Regional Trans Au	12/7/2011	WELLS	PMCHK00000707	\$129,768.00
49887	STA02	SWRCB FEES	12/7/2011	WELLS	PMCHK00000707	\$466.00
49888	STA06	Startronics Solar Lighting	12/7/2011	WELLS	PMCHK00000707	\$2,949.50
49889	TRU01	TruGreen LandCare	12/7/2011	WELLS	PMCHK00000707	\$1,999.00
49890	UNI03	United Rentals	12/7/2011	WELLS	PMCHK00000707	\$316.93
49891	UNI05	Union Bank	12/7/2011	WELLS	PMCHK00000707	\$301.00
49892	UNI08	United States Treasury	12/7/2011	WELLS	PMCHK00000707	\$50.00
49893	USB01	US Bank	12/7/2011	WELLS	PMCHK00000707	\$461.77
49894	VAL01	Valley Rock Landscape Material	12/7/2011	WELLS	PMCHK00000707	\$152.30
49895	VUL01	Vulcan	12/7/2011	WELLS	PMCHK00000707	\$218.96
49896	WAV01	Wave Broadband	12/7/2011	WELLS	PMCHK00000707	\$179.27
49897	KIN01	John Kintz	12/7/2011	WELLS	PMCHK00000708	\$1,740.00
49898	MOR01	Rhonda Morillas	12/7/2011	WELLS	PMTRX00001690	\$32.95
49899	PER01	Public Employees Retirement Sy	12/8/2011	WELLS	PMCHK00000709	\$2,529.98
49900	AFL01	AFLAC	12/14/2011	WELLS	PMCHK00000710	\$474.79
49901	ANG01	Rick Angelocci	12/14/2011	WELLS	PMCHK00000710	\$572.98
49902	CAM99	Camelot Costumes	12/14/2011	WELLS	PMCHK00000710	\$97.60
49903	GIV01	Give Something Back	12/14/2011	WELLS	PMCHK00000710	\$353.84
49904	NEF01	NEFF Rental , Inc.	12/14/2011	WELLS	PMCHK00000710	\$122.94
49905	OMN01	Omni Means	12/14/2011	WELLS	PMCHK00000710	\$93.65
49906	PAR03	Carol Parker/Petty Cash	12/14/2011	WELLS	PMCHK00000710	\$194.73
49907	STA05	Stanley Convergent Security So	12/14/2011	WELLS	PMCHK00000710	\$189.00
49908	TRO01	The Trophy Case	12/14/2011	WELLS	PMCHK00000710	\$128.67
49909	UNI06	United Site Services, Inc.	12/14/2011	WELLS	PMCHK00000710	\$105.61
49910	UNL01	Unlimited Services	12/14/2011	WELLS	PMCHK00000710	\$309.58
49911	WES04	West	12/14/2011	WELLS	PMCHK00000710	\$91.80
49912	LIF01	L.I.F.E. Senior Center	12/14/2011	WELLS	PMTRX00001694	\$500.00
49913	EDD01	State of CA - EDD	12/20/2011	WELLS	PMCHK00000711	\$1,027.16
49914	EFT01	EFT Payroll tax transfer	12/20/2011	WELLS	PMCHK00000711	\$2,880.20
49915	GOL01	Golden One Credit Union	12/20/2011	WELLS	PMCHK00000711	\$300.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49916	PER01	Public Employees Retirement Sy	12/20/2011	WELLS	PMCHK00000711	\$4,129.50
49917	ACC01	AcCounting OnComputers, Inc.	12/20/2011	WELLS	PMCHK00000712	\$150.00
49918	CER01	Ron Cervantes	12/20/2011	WELLS	PMCHK00000712	\$200.00
49919	FED01	FedEx	12/20/2011	WELLS	PMCHK00000712	\$20.24
49920	GIV01	Give Something Back	12/20/2011	WELLS	PMCHK00000712	\$95.21
49921	GUA01	Guardian	12/20/2011	WELLS	PMCHK00000712	\$1,354.17
49922	KRO01	Kronick Moskovitz Tiedemann &	12/20/2011	WELLS	PMCHK00000712	\$8,097.58
49923	NAT02	Nationwide Retirement Solution	12/20/2011	WELLS	PMCHK00000712	\$630.00
49924	NEF01	NEFF Rental , Inc.	12/20/2011	WELLS	PMCHK00000712	\$126.05
49925	NOR02	NORMAC	12/20/2011	WELLS	PMCHK00000712	\$276.79
49926	PGE01	PG&E	12/20/2011	WELLS	PMCHK00000712	\$1,894.12
49927	PIT01	Pitney Bowes	12/20/2011	WELLS	PMCHK00000712	\$118.50
49928	PRE01	Prepaid Legal Serivces	12/20/2011	WELLS	PMCHK00000712	\$123.60
49929	REP01	Republic ITS Inc.	12/20/2011	WELLS	PMCHK00000712	\$536.95
49930	RES01	Reserve Account	12/20/2011	WELLS	PMCHK00000712	\$400.00
49931	SAN01	Robert Sanford	12/20/2011	WELLS	PMCHK00000712	\$200.00
49932	SHE02	Shell Fleet Plus	12/20/2011	WELLS	PMCHK00000712	\$277.71
49933	SPR01	Sprint	12/20/2011	WELLS	PMCHK00000712	\$152.66
49934	STR02	David Strock	12/20/2011	WELLS	PMCHK00000712	\$200.00
49935	UNI08	United States Treasury	12/20/2011	WELLS	PMCHK00000712	\$50.00
49936	USB01	US Bank	12/20/2011	WELLS	PMCHK00000712	\$457.67
49937	STR99	Jim Struble	12/21/2011	WELLS	PMTRX00001699	\$40.00
49938	ANG01	Rick Angelocci	12/28/2011	WELLS	PMCHK00000713	\$60.00
49939	BAN01	Bank of America	12/28/2011	WELLS	PMCHK00000713	\$693.55
49940	CAC01	CACEO	12/28/2011	WELLS	PMCHK00000713	\$75.00
49941	MOR04	Ray Morgan Company	12/28/2011	WELLS	PMCHK00000713	\$772.96
49942	NEF01	NEFF Rental , Inc.	12/28/2011	WELLS	PMCHK00000713	\$136.08
49943	PER02	Public Employee' Retirement Sy	12/28/2011	WELLS	PMCHK00000713	\$10,587.72
49944	PGE01	PG&E	12/28/2011	WELLS	PMCHK00000713	\$1,540.66
49945	STA01	Stationary Local No. 39	12/28/2011	WELLS	PMCHK00000713	\$120.79
49946	UNI05	Union Bank	12/28/2011	WELLS	PMCHK00000713	\$291.67
49947	VIS01	Vision Quest Information Solut	12/28/2011	WELLS	PMCHK00000713	\$619.95
49948	WAV01	Wave Broadband	12/28/2011	WELLS	PMCHK00000713	\$282.89
49949	KIN01	John Kintz	12/29/2011	WELLS	PMTRX00001703	\$1,810.00
Total Checks: 90						Total Amount of Checks: \$205,490.62