

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2012 5/31/2012
 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
50318	BIG02	Big Truck Mobile Service	5/2/2012	WELLS	PMCHK00000746	\$112.50
50319	BLU02	Blue Streak	5/2/2012	WELLS	PMCHK00000746	\$847.28
50320	GIV01	Give Something Back	5/2/2012	WELLS	PMCHK00000746	\$203.27
50321	GOL05	Golden Eagle Automotive	5/2/2012	WELLS	PMCHK00000746	\$703.20
50322	HOM01	Homewood	5/2/2012	WELLS	PMCHK00000746	\$132.56
50323	LOO03	Loomis Fire Protection Distric	5/2/2012	WELLS	PMCHK00000746	\$4,188.00
50324	MAR05	Mark's One Stop Shop	5/2/2012	WELLS	PMCHK00000746	\$600.00
50325	MOR04	Ray Morgan Company	5/2/2012	WELLS	PMCHK00000746	\$457.48
50326	NOR02	NORMAC	5/2/2012	WELLS	PMCHK00000746	\$8.58
50327	PGE01	PG&E	5/2/2012	WELLS	PMCHK00000746	\$61.23
50328	SIE02	Sierra Safety	5/2/2012	WELLS	PMCHK00000746	\$38.22
50329	UNI06	United Site Services, Inc.	5/2/2012	WELLS	PMCHK00000746	\$115.11
50330	USB01	US Bank	5/2/2012	WELLS	PMCHK00000746	\$461.77
50331	KIN01	John Kintz	5/3/2012	WELLS	PMCHK00000747	\$4,205.00
50332	BIL01	Bill's Backflow Service	5/9/2012	WELLS	PMCHK00000748	\$400.00
50333	BLU02	Blue Streak	5/9/2012	WELLS	PMCHK00000748	\$36.47
50334	DAW01	Dawson Oil Co.	5/9/2012	WELLS	PMCHK00000748	\$219.25
50335	GOL02	Gold Country Media	5/9/2012	WELLS	PMCHK00000748	\$654.00
50336	INT01	Interstate Sales	5/9/2012	WELLS	PMCHK00000748	\$219.59
50337	LIV99	Lively Locks and Dead Bolts	5/9/2012	WELLS	PMCHK00000748	\$225.46
50338	MCL99	McLaughlin Studios	5/9/2012	WELLS	PMCHK00000748	\$400.00
50339	MEE01	Meeks - Rocklin	5/9/2012	WELLS	PMCHK00000748	\$52.16
50340	NAT02	Nationwide Retirement Solution	5/9/2012	WELLS	PMCHK00000748	\$680.00
50341	PAU01	Paul's Safe & Lock	5/9/2012	WELLS	PMCHK00000748	\$129.77
50342	PLA05	Placer County Water Agency	5/9/2012	WELLS	PMCHK00000748	\$1,787.96
50343	PTS01	PTS	5/9/2012	WELLS	PMCHK00000748	\$78.00
50344	REC01	Recology Auburn Placer	5/9/2012	WELLS	PMCHR00000748	\$282.02
50345	RIE01	Riebes Auto Parts	5/9/2012	WELLS	PMCHK00000748	\$29.35
50346	SES01	Sessions Yard Care	5/9/2012	WELLS	PMCHK00000748	\$595.00
50347	TRU01	TruGreen LandCare	5/9/2012	WELLS	PMCHK00000748	\$2,299.00
50348	UNI08	United States Treasury	5/9/2012	WELLS	PMCHK00000748	\$50.00
50349	VIS01	Vision Quest Information Solut	5/9/2012	WELLS	PMCHK00000748	\$477.95
50350	WAV01	Wave Broadband	5/9/2012	WELLS	PMCHK00000748	\$179.27
50351	EDD01	State of CA - EDD	5/9/2012	WELLS	PMCHK00000749	\$977.26
50352	EFT01	EFT Payroll tax transfer	5/9/2012	WELLS	PMCHK00000749	\$2,812.26
50353	GOL01	Golden One Credit Union	5/9/2012	WELLS	PMCHK00000749	\$300.00
50354	PER01	Public Employees Retirement Sy	5/9/2012	WELLS	PMCHK00000749	\$4,129.50
50355	ARE01	Area West Engineers, Inc.	5/15/2012	WELLS	PMCHK00000750	\$1,617.50
50356	CAR01	Roger Carroll	5/15/2012	WELLS	PMCHK00000750	\$53.98
50357	CHA99	Charles Dental Group	5/15/2012	WELLS	PMCHK00000750	\$460.60
50358	INT01	Interstate Sales	5/15/2012	WELLS	PMCHK00000750	\$392.43
50359	PGE01	PG&E	5/15/2012	WELLS	PMCHK00000750	\$38.65
50360	PLA03	Placer County Sheriff	5/15/2012	WELLS	PMCHK00000750	\$171.60
50361	RES01	Reserve Account	5/15/2012	WELLS	PMCHK00000750	\$200.00
50362	UNI03	United Rentals	5/15/2012	WELLS	PMCHK00000750	\$325.63
50363	UNL01	Unlimited Services	5/15/2012	WELLS	PMCHK00000750	\$437.05
50364	USB01	US Bank	5/15/2012	WELLS	PMCHK00000750	\$457.67
50365	WEL01	Wells Fargo Business Card	5/15/2012	WELLS	PMCHK00000750	\$2,896.75
50366	LAR02	Dave Larsen	5/22/2012	WELLS	PMTRX00001788	\$25,000.00
50367	EDD01	State of CA - EDD	5/23/2012	WELLS	PMCHK00000751	\$989.98
50368	EFT01	EFT Payroll tax transfer	5/23/2012	WELLS	PMCHK00000751	\$2,853.64
50369	GOL01	Golden One Credit Union	5/23/2012	WELLS	PMCHK00000751	\$300.00
50370	PER01	Public Employees Retirement Sy	5/23/2012	WELLS	PMCHK00000751	\$4,085.68
50371	AFL01	AFLAC	5/23/2012	WELLS	PMCHK00000752	\$474.79
50372	BLU02	Blue Streak	5/23/2012	WELLS	PMCHK00000752	\$227.79
50373	CAR01	Roger Carroll	5/23/2012	WELLS	PMCHK00000752	\$39.60

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50374	COL01	City of Colfax	5/23/2012	WELLS	PMCHK00000752	\$50.00
50375	COR99	Hayley Corbin	5/23/2012	WELLS	PMCHK00000752	\$25.00
50376	CRE01	Creative Copy	5/23/2012	WELLS	PMCHK00000752	\$333.14
50377	EME99	Paulette Emert	5/23/2012	WELLS	PMCHK00000752	\$25.00
50378	FED01	FedEx	5/23/2012	WELLS	PMCHK00000752	\$32.68
50379	GIV01	Give Something Back	5/23/2012	WELLS	PMCHK00000752	\$262.39
50380	GUA01	Guardian	5/23/2012	WELLS	PMCHK00000752	\$1,432.18
50381	HIN01	Hinderliter dellamas & Assocs	5/23/2012	WELLS	PMCHK00000752	\$151.30
50382	MOR04	Ray Morgan Company	5/23/2012	WELLS	PMCHK00000752	\$39.52
50383	NAT02	Nationwide Retirement Solution	5/23/2012	WELLS	PMCHK00000752	\$680.00
50384	NEF01	NEFF Rental , Inc.	5/23/2012	WELLS	PMCHK00000752	\$116.87
50385	NOR02	NORMAC	5/23/2012	WELLS	PMCHK00000752	\$10.75
50386	PAR03	Carol Parker/Petty Cash	5/23/2012	WELLS	PMCHK00000752	\$195.27
50387	PER02	Public Employee' Retirement Sy	5/23/2012	WELLS	PMCHK00000752	\$10,248.90
50388	PGE01	PG&E	5/23/2012	WELLS	PMCHK00000752	\$3,297.49
50389	PLA03	Placer County Sheriff	5/23/2012	WELLS	PMCHK00000752	\$13.20
50390	PLA14	Placer County Env. Health	5/23/2012	WELLS	PMCHK00000752	\$1,092.00
50391	PRE01	LegalShield	5/23/2012	WELLS	PMCHK00000752	\$123.60
50392	REC01	Recology Auburn Placer	5/23/2012	WELLS	PMCHK00000752	\$7,969.77
50393	REP01	Republic ITS Inc.	5/23/2012	WELLS	PMCHK00000752	\$868.00
50395	SHE02	Shell Fleet Plus	5/23/2012	WELLS	PMCHK00000752	\$788.27
50396	SIE02	Sierra Safety	5/23/2012	WELLS	PMCHK00000752	\$73.33
50397	SPR01	Sprint	5/23/2012	WELLS	PMCHK00000752	\$160.19
50398	STA05	Stanley Convergent Security So	5/23/2012	WELLS	PMCHK00000752	\$213.06
50399	UNI03	United Rentals	5/23/2012	WELLS	PMCHK00000752	\$54.80
50400	UNI08	United States Treasury	5/23/2012	WELLS	PMCHK00000752	\$50.00
50401	UNL01	Unlimited Services	5/23/2012	WELLS	PMCHK00000752	\$105.00
50402	WAV01	Wave Broadband	5/23/2012	WELLS	PMCHK00000752	\$282.89
50403	SHA99	Sharp Bicycles	5/24/2012	WELLS	PMTRX00001793	\$933.04
50404	ALL02	Alliant Insurance Services	5/30/2012	WELLS	PMCHK00000753	\$950.00
50405	ANG01	Rick Angelocci	5/30/2012	WELLS	PMCHK00000753	\$60.00
50406	ATT04	AT&T	5/30/2012	WELLS	PMCHK00000753	\$32.03
50407	BUC01	Buck's Mobile Repair	5/30/2012	WELLS	PMCHK00000753	\$244.26
50408	MOR04	Ray Morgan Company	5/30/2012	WELLS	PMCHK00000753	\$832.68
50409	PGE01	PG&E	5/30/2012	WELLS	PMCHK00000753	\$56.56
50410	STA01	Stationary Local No. 39	5/30/2012	WELLS	PMCHK00000753	\$135.80
50411	USB01	US Bank	5/30/2012	WELLS	PMCHK00000753	\$461.77
50412	KIN01	John Kintz	5/31/2012	WELLS	PMCHK00000755	\$3,200.00
50413	RSC02	RSC General & Engineering Cons	5/31/2012	WELLS	PMCHK00000755	\$81,981.00
50414	SIE02	Sierra Safety	5/31/2012	WELLS	PMCHK00000755	\$27.89
50415	UNI06	United Site Services, Inc.	5/31/2012	WELLS	PMCHK00000755	\$115.11
REMIT000000000000072	RSC01	RSC Engineering	5/31/2012		PMCHK00000754	\$0.00

Total Checks: 98

Total Amount of Checks: \$187,896.55