

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2012 7/31/2012
 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
50482	EDD01	State of CA - EDD	7/3/2012	WELLS	PMCHK00000762	\$980.20
50483	EDD03	EDD Transfer	7/3/2012	WELLS	PMCHK00000762	\$114.53
50484	EFT01	EFT Payroll tax transfer	7/3/2012	WELLS	PMCHK00000762	\$2,950.39
50485	GOL01	Golden One Credit Union	7/3/2012	WELLS	PMCHK00000762	\$300.00
50486	PER01	Public Employees Retirement Sy	7/3/2012	WELLS	PMCHK00000762	\$4,145.53
50487	PER01	Public Employees Retirement Sy	7/3/2012	WELLS	PMTRX00001816	\$28.91
50488	GIV01	Give Something Back	7/3/2012	WELLS	PMCHK00000763	\$140.47
50489	LOC05	Local Agency Formation Commiss	7/3/2012	WELLS	PMCHK00000763	\$466.20
50490	LOO02	Loomis Basin Chamber of Commer	7/3/2012	WELLS	PMCHK00000763	\$500.00
50491	PER02	Public Employee' Retirement Sy	7/3/2012	WELLS	PMCHK00000763	\$10,248.90
50492	PGE01	PG&E	7/3/2012	WELLS	PMCHK00000763	\$59.02
50493	REC01	Recology Auburn Placer	7/3/2012	WELLS	PMCHK00000763	\$282.02
50494	SCO01	Small Cities Organized Risk Ef	7/3/2012	WELLS	PMCHK00000763	\$66,612.00
50495	UCO01	Miguel Ucovich	7/3/2012	WELLS	PMCHK00000763	\$205.92
50496	UNI06	United Site Services, Inc.	7/3/2012	WELLS	PMCHK00000763	\$115.11
50497	USB01	US Bank	7/3/2012	WELLS	PMCHK00000763	\$461.77
50498	KIN01	John Kintz	7/5/2012	WELLS	PMCHK00000764	\$2,216.00
50499	RAT99	John Rathsack	7/5/2012	WELLS	PMTRX00001820	\$500.00
50500	NAT02	Nationwide Retirement Solution	7/6/2012	WELLS	PMCHK00000765	\$680.00
50501	UNI08	United States Treasury	7/6/2012	WELLS	PMCHK00000765	\$50.00
50502	ABH99	Kimberly Abhat	7/11/2012	WELLS	PMCHK00000766	\$60.00
50503	ADV01	AdvanTel	7/11/2012	WELLS	PMCHK00000766	\$225.00
50504	BIG99	Jocelyne Biggs	7/11/2012	WELLS	PMCHK00000766	\$55.00
50505	CAL10	California Building Standards	7/11/2012	WELLS	PMCHK00000766	\$75.00
50506	CEB01	Continuing Education fo the Ba	7/11/2012	WELLS	PMCHK00000766	\$198.23
50507	DEP05	Dept. of Conservation	7/11/2012	WELLS	PMCHK00000766	\$115.00
50508	FON99	Rebecca Fong	7/11/2012	WELLS	PMCHK00000766	\$110.00
50509	GEO01	GEOCON	7/11/2012	WELLS	PMCHK00000766	\$275.00
50510	HIL96	Karen Hill	7/11/2012	WELLS	PMCHK00000766	\$110.00
50511	HOM02	Home Depot Credit Services	7/11/2012	WELLS	PMCHK00000766	\$29.74
50512	LIF01	L.I.F.E. Senior Center	7/11/2012	WELLS	PMCHK00000766	\$758.17
50513	MCL99	McLaughlin Theatre Company	7/11/2012	WELLS	PMCHK00000766	\$3,000.00
50514	MEE01	Meeks - Rocklin	7/11/2012	WELLS	PMCHK00000766	\$192.28
50515	MOR99	Fred Morgan Band	7/11/2012	WELLS	PMCHK00000766	\$1,500.00
50516	PEN98	Penryn Oaks Preschool	7/11/2012	WELLS	PMCHK00000766	\$55.00
50517	PPF01	P.F. Pettibone & Co	7/11/2012	WELLS	PMCHK00000766	\$118.45
50518	PLA05	Placer County Water Agency	7/11/2012	WELLS	PMCHK00000766	\$2,135.42
50519	PLA10	Placer Cnty Flood Control/Cons	7/11/2012	WELLS	PMCHK00000766	\$311.00
50520	PLA15	Placer County, CEO	7/11/2012	WELLS	PMCHK00000766	\$2,365.43
50521	RIE01	Riebes Auto Parts	7/11/2012	WELLS	PMCHK00000766	\$34.38
50522	SAT99	Melissa Sather	7/11/2012	WELLS	PMCHK00000766	\$55.00
50523	SIE02	Sierra Safety	7/11/2012	WELLS	PMCHK00000766	\$349.64
50524	SOU01	South Placer Municipal Utility	7/11/2012	WELLS	PMCHK00000766	\$688.74
50525	UNI03	United Rentals	7/11/2012	WELLS	PMCHK00000766	\$31.78
50526	UNL01	Unlimited Services	7/11/2012	WELLS	PMCHK00000766	\$470.00
50527	WAV01	Wave Broadband	7/11/2012	WELLS	PMCHK00000766	\$179.27
50528	ACC01	AcCounting OnComputers, Inc.	7/18/2012	WELLS	PMCHK00000767	\$808.00
50529	GIV01	Give Something Back	7/18/2012	WELLS	PMCHK00000767	\$68.61
50530	MOR04	Ray Morgan Company	7/18/2012	WELLS	PMCHK00000767	\$31.47
50531	NAT02	Nationwide Retirement Solution	7/18/2012	WELLS	PMCHK00000767	\$730.00
50532	NAT03	National Notary Association	7/18/2012	WELLS	PMCHK00000767	\$98.00
50533	NOR02	NORMAC	7/18/2012	WELLS	PMCHK00000767	\$4.82
50534	PGE01	PG&E	7/18/2012	WELLS	PMCHK00000767	\$1,302.49
50535	PLA05	Placer County Water Agency	7/18/2012	WELLS	PMCHK00000767	\$2,850.28
50536	PRE01	LegalShield	7/18/2012	WELLS	PMCHK00000767	\$123.60
50537	RSC02	RSC General & Engineering Cons	7/18/2012	WELLS	PMCHK00000767	\$23,027.60

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50538	SAT99	Melissa Sather	7/18/2012	WELLS	PMCHK00000767	\$55.00
50539	SES01	Sessions Yard Care	7/18/2012	WELLS	PMCHK00000767	\$595.00
50540	SIE02	Sierra Safety	7/18/2012	WELLS	PMCHK00000767	\$14.75
50541	SPR01	Sprint	7/18/2012	WELLS	PMCHK00000767	\$161.68
50542	TRU01	TruGreen LandCare	7/18/2012	WELLS	PMCHK00000767	\$300.00
50543	UNI08	United States Treasury	7/18/2012	WELLS	PMCHK00000767	\$50.00
50544	USB01	US Bank	7/18/2012	WELLS	PMCHK00000767	\$457.67
50545	EDD01	State of CA - EDD	7/18/2012	WELLS	PMCHK00000768	\$992.76
50546	EDD03	EDD Transfer	7/18/2012	WELLS	PMCHK00000768	\$110.99
50547	EFT01	EFT Payroll tax transfer	7/18/2012	WELLS	PMCHK00000768	\$2,985.80
50548	GOL01	Golden One Credit Union	7/18/2012	WELLS	PMCHK00000768	\$300.00
50549	PER01	Public Employees Retirement Sy	7/18/2012	WELLS	PMCHK00000768	\$4,320.25
50550	A&J01	A & J Repairs	7/25/2012	WELLS	PMCHK00000769	\$57.86
50551	AFL01	AFLAC	7/25/2012	WELLS	PMCHK00000769	\$474.79
50552	ATTO4	AT&T	7/25/2012	WELLS	PMCHK00000769	\$32.19
50553	GUA01	Guardian	7/25/2012	WELLS	PMCHK00000769	\$1,249.88
50554	INT01	Interstate Sales	7/25/2012	WELLS	PMCHK00000769	\$1,022.42
50555	KOI02	Koinonia Concerts, Inc.	7/25/2012	WELLS	PMCHK00000769	\$600.00
50556	MOR04	Ray Morgan Company	7/25/2012	WELLS	PMCHK00000769	\$163.25
50557	PAR02	Scott Paris	7/25/2012	WELLS	PMCHK00000769	\$3,300.00
50558	PER02	Public Employee' Retirement Sy	7/25/2012	WELLS	PMCHK00000769	\$10,235.87
50559	PGE01	PG&E	7/25/2012	WELLS	PMCHK00000769	\$2,585.89
50560	PLA34	Placer County Tax Collector	7/25/2012	WELLS	PMCHK00000769	\$110.52
50561	SHE02	Shell Fleet Plus	7/25/2012	WELLS	PMCHK00000769	\$622.12
50562	UND01	Underground Service Alert	7/25/2012	WELLS	PMCHK00000769	\$150.00
50563	UNI06	United Site Services, Inc.	7/25/2012	WELLS	PMCHK00000769	\$115.11
50564	WAV01	Wave Broadband	7/25/2012	WELLS	PMCHK00000769	\$282.89

Total Checks: 83

Total Amount of Checks: \$164,946.06