

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2011 6/30/2011
 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
49279	ALL02	Alliant Insurance Services	6/1/2011	WELLS	PMCHK00000660	\$950.00
49280	BAN01	Bank of America	6/1/2011	WELLS	PMCHK00000660	\$600.74
49281	BEC99	Nancy Beck	6/1/2011	WELLS	PMCHK00000660	\$25.00
49282	CEN01	Centerline Road Oils	6/1/2011	WELLS	PMCHK00000660	\$31.93
49283	COR99	Hayley Corbin	6/1/2011	WELLS	PMCHK00000660	\$25.00
49284	DAV98	Steve Davis	6/1/2011	WELLS	PMCHK00000660	\$25.00
49285	DUB99	Larry DuBois	6/1/2011	WELLS	PMCHK00000660	\$25.00
49286	EME99	Paulette Emert	6/1/2011	WELLS	PMCHK00000660	\$25.00
49287	KER01	Kathy Kerdus	6/1/2011	WELLS	PMCHK00000660	\$673.42
49288	KIN01	John Kintz	6/1/2011	WELLS	PMCHK00000660	\$1,240.00
49289	KNI99	Jennifer Knisley	6/1/2011	WELLS	PMCHK00000660	\$25.00
49290	MAR98	Shawna Martinez	6/1/2011	WELLS	PMCHK00000660	\$25.00
49291	MOR04	Ray Morgan Company	6/1/2011	WELLS	PMCHK00000660	\$326.72
49292	NEW99	Al Newton	6/1/2011	WELLS	PMCHK00000660	\$25.00
49293	PTS01	PTS	6/1/2011	WELLS	PMCHK00000660	\$78.00
49294	SAC04	Sacramento Prestige Mgmt Co	6/1/2011	WELLS	PMCHK00000660	\$3,500.00
49295	SEE99	Kathryn Seers	6/1/2011	WELLS	PMCHK00000660	\$25.00
49296	SET99	Tom Seth	6/1/2011	WELLS	PMCHK00000660	\$25.00
49297	STA01	Stationary Local No. 39	6/1/2011	WELLS	PMCHK00000660	\$120.79
49298	UNI03	United Rentals	6/1/2011	WELLS	PMCHK00000660	\$91.91
49299	UNI06	United Site Services, Inc.	6/1/2011	WELLS	PMCHK00000660	\$105.71
49300	USB01	US Bank	6/1/2011	WELLS	PMCHK00000660	\$461.77
49301	VIS01	Vision Quest Information Solut	6/1/2011	WELLS	PMCHK00000660	\$1,102.10
49302	WAL99	Hillery Wallis	6/1/2011	WELLS	PMCHK00000660	\$25.00
49303	DEL04	Delta Construction	6/1/2011	WELLS	PMTRX00001586	\$30,600.00
49304	EDD01	State of CA - EDD	6/8/2011	WELLS	PMCHK00000661	\$1,229.81
49305	EFT01	EFT Payroll tax transfer	6/8/2011	WELLS	PMCHK00000661	\$3,383.01
49306	GOL01	Golden One Credit Union	6/8/2011	WELLS	PMCHK00000661	\$300.00
49307	PER01	Public Employees Retirement Sy	6/8/2011	WELLS	PMCHK00000661	\$4,185.19
49308	BMI01	BMI	6/8/2011	WELLS	PMCHK00000662	\$309.00
49309	CAR01	Roger Carroll	6/8/2011	WELLS	PMCHK00000662	\$10.00
49310	DAW01	Dawson Oil Co.	6/8/2011	WELLS	PMCHK00000662	\$541.59
49311	EDD02	State of CA - EDD	6/8/2011	WELLS	PMCHK00000662	\$1,234.65
49312	GIV01	Give Something Back	6/8/2011	WELLS	PMCHK00000662	\$171.85
49313	GOL02	Gold Country Media	6/8/2011	WELLS	PMCHK00000662	\$330.00
49314	KIM01	Kimley-Horn and Associates, In	6/8/2011	WELLS	PMCHK00000662	\$1,260.98
49315	KOI02	Koinonia Concerts, Inc.	6/8/2011	WELLS	PMCHK00000662	\$600.00
49316	MEE01	MEEKS - Rocklin	6/8/2011	WELLS	PMCHK00000662	\$121.35
49317	NAT02	Nationwide Retirement Solution	6/8/2011	WELLS	PMCHK00000662	\$630.00
49318	PGE01	PG&E	6/8/2011	WELLS	PMCHK00000662	\$54.97
49319	REC01	Recology Auburn Placer	6/8/2011	WELLS	PMCHK00000662	\$275.53
49320	RIE01	Riebes Auto Parts	6/8/2011	WELLS	PMCHK00000662	\$73.70
49321	TRU01	TruGreen LandCare	6/8/2011	WELLS	PMCHK00000662	\$1,975.00
49322	UNI03	United Rentals	6/8/2011	WELLS	PMCHK00000662	\$191.41
49323	UNI08	United States Treasury	6/8/2011	WELLS	PMCHK00000662	\$50.00
49324	A&J01	A & J Repairs	6/15/2011	WELLS	PMCHK00000664	\$7.52
49325	CAR01	Roger Carroll	6/15/2011	WELLS	PMCHK00000664	\$51.59
49326	GIV01	Give Something Back	6/15/2011	WELLS	PMCHK00000664	\$175.51
49327	INC01	Inch's Tooling & Machining	6/15/2011	WELLS	PMCHK00000664	\$65.00
49328	JOH02	John's Auto Care	6/15/2011	WELLS	PMCHK00000664	\$593.78
49329	KRO01	Kronick Moskovitz Tiedemann &	6/15/2011	WELLS	PMCHK00000664	\$5,444.74
49330	LOC03	Local Government Publications	6/15/2011	WELLS	PMCHK00000664	\$119.56
49331	MOO01	Donald B. Mooney	6/15/2011	WELLS	PMCHK00000664	\$75.00
49332	OLS01	Olson, Hagel & Fishburn, LLP	6/15/2011	WELLS	PMCHK00000664	\$218.33
49333	RES01	Reserve Account	6/15/2011	WELLS	PMCHK00000664	\$200.00
49334	TRO01	The Trophy Case	6/15/2011	WELLS	PMCHK00000664	\$27.07
49335	UNL01	Unlimited Services	6/15/2011	WELLS	PMCHK00000664	\$342.64
49336	USB01	US Bank	6/15/2011	WELLS	PMCHK00000664	\$457.67
49337	VIS01	Vision Quest Information Solut	6/15/2011	WELLS	PMCHK00000664	\$379.95
49338	WES04	West	6/15/2011	WELLS	PMCHK00000664	\$81.60
49341	EDD01	State of CA - EDD	6/15/2011	WELLS	PMCHK00000665	\$274.34
49342	EFT01	EFT Payroll tax transfer	6/15/2011	WELLS	PMCHK00000665	\$1,363.30
49343	ABA01	Abacus	6/22/2011	WELLS	PMCHK00000666	\$300.00
49344	AFL01	AFLAC	6/22/2011	WELLS	PMCHK00000666	\$474.79
49345	ATT04	AT&T	6/22/2011	WELLS	PMCHK00000666	\$107.30
49346	DIA02	Diamond Municipal Solutions	6/22/2011	WELLS	PMCHK00000666	\$2,200.00
49347	FED01	FedEx	6/22/2011	WELLS	PMCHK00000666	\$131.08
49348	GAI01	Gaia Hotel	6/22/2011	WELLS	PMCHK00000666	\$167.20

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49349	GUA01	Guardian	6/22/2011	WELLS	PMCHK00000666	\$1,203.86
49350	INL01	Inland Business Systems	6/22/2011	WELLS	PMCHK00000666	\$34.65
49351	MOR04	Ray Morgan Company	6/22/2011	WELLS	PMCHK00000666	\$832.37
49352	MUR01	Bob Murray & Associates	6/22/2011	WELLS	PMCHK00000666	\$3,854.28
49353	NAT02	Nationwide Retirement Solution	6/22/2011	WELLS	PMCHK00000666	\$630.00
49354	PER02	Public Employee' Retirement Sy	6/22/2011	WELLS	PMCHK00000666	\$9,828.44
49355	PGE01	PG&E	6/22/2011	WELLS	PMCHK00000666	\$1,930.41
49356	PIT01	Pitney Bowes	6/22/2011	WELLS	PMCHK00000666	\$118.50
49357	PLA03	Placer County Sheriff	6/22/2011	WELLS	PMCHK00000666	\$336,297.65
49358	PRE01	Prepaid Legal Servives	6/22/2011	WELLS	PMCHK00000666	\$149.50
49359	REP01	Republic ITS Inc.	6/22/2011	WELLS	PMCHK00000666	\$641.01
49360	SHE02	Shell Fleet Plus	6/22/2011	WELLS	PMCHK00000666	\$268.71
49361	SPR01	Sprint	6/22/2011	WELLS	PMCHK00000666	\$179.00
49362	UNI03	United Rentals	6/22/2011	WELLS	PMCHK00000666	\$146.52
49363	UNI05	Union Bank	6/22/2011	WELLS	PMCHK00000666	\$291.67
49364	UNI08	United States Treasury	6/22/2011	WELLS	PMCHK00000666	\$50.00
49365	UNL01	Unlimited Services	6/22/2011	WELLS	PMCHK00000666	\$70.00
49366	WAV01	Wave Broadband	6/22/2011	WELLS	PMCHK00000666	\$282.89
49367	YUC01	Yuckos	6/22/2011	WELLS	PMCHK00000666	\$498.00
49368	EDD01	State of CA - EDD	6/22/2011	WELLS	PMCHK00000667	\$1,100.99
49369	EFT01	EFT Payroll tax transfer	6/22/2011	WELLS	PMCHK00000667	\$3,038.04
49370	GOL01	Golden One Credit Union	6/22/2011	WELLS	PMCHK00000667	\$300.00
49371	PER01	Public Employees Retirement Sy	6/22/2011	WELLS	PMCHK00000667	\$4,043.31
49372	BAN01	Bank of America	6/29/2011	WELLS	PMCHK00000668	\$1,179.29
49373	BEC99	Nancy Beck	6/29/2011	WELLS	PMCHK00000668	\$25.00
49374	CMT01	California Municipal Treasurer	6/29/2011	WELLS	PMCHK00000668	\$155.00
49375	COR99	Hayley Corbin	6/29/2011	WELLS	PMCHK00000668	\$25.00
49376	DAV98	Steve Davis	6/29/2011	WELLS	PMCHK00000668	\$25.00
49377	DIR01	Direct 2 Press	6/29/2011	WELLS	PMCHK00000668	\$102.84
49378	DUB99	Larry DuBois	6/29/2011	WELLS	PMCHK00000668	\$25.00
49379	EME99	Paulette Emert	6/29/2011	WELLS	PMCHK00000668	\$25.00
49380	GIV01	Give Something Back	6/29/2011	WELLS	PMCHK00000668	\$214.36
49381	KIN01	John Kintz	6/29/2011	WELLS	PMCHK00000668	\$3,224.00
49382	KNI99	Jennifer Knisley	6/29/2011	WELLS	PMCHK00000668	\$25.00
49383	MAR98	Shawna Martinez	6/29/2011	WELLS	PMCHK00000668	\$25.00
49384	NEW99	Al Newton	6/29/2011	WELLS	PMCHK00000668	\$25.00
49385	PGE01	PG&E	6/29/2011	WELLS	PMCHK00000668	\$1,261.95
49386	PTS01	PTS	6/29/2011	WELLS	PMCHK00000668	\$78.00
49387	SEE99	Kathryn Seers	6/29/2011	WELLS	PMCHK00000668	\$25.00
49388	SET99	Tom Seth	6/29/2011	WELLS	PMCHK00000668	\$25.00
49389	STA01	Stationary Local No. 39	6/29/2011	WELLS	PMCHK00000668	\$120.79
49390	UNI06	United Site Services, Inc.	6/29/2011	WELLS	PMCHK00000668	\$105.71
49391	USB01	US Bank	6/29/2011	WELLS	PMCHK00000668	\$461.77
REMIT0000000000000066	ASC01	ASCAP	6/10/2011		PMCHK00000663	\$0.00

Total Checks: 112

Total Amount of Checks: \$443,287.61