

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2011
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
11111	XXXXXXXXXXXXXXXX		4/19/2011		ALIGNMENT	\$0.00
11112	XXXXXXXXXXXXXXXX		4/19/2011		ALIGNMENT	\$0.00
11113	XXXXXXXXXXXXXXXX		4/19/2011		ALIGNMENT	\$0.00
11114	XXXXXXXXXXXXXXXX		4/19/2011		ALIGNMENT	\$0.00
49094	ADV01	AdvanTel	4/6/2011	WELLS	PMCHK00000645	\$225.00
49095	BLU02	Blue Streak	4/6/2011	WELLS	PMCHK00000645	\$180.04
49096	CAL10	California Building Standards	4/6/2011	WELLS	PMCHK00000645	\$48.00
49097	DAW01	Dawson Oil Co.	4/6/2011	WELLS	PMCHK00000645	\$845.26
49098	DEP05	Dept. of Conservation	4/6/2011	WELLS	PMCHK00000645	\$12.00
49099	GIV01	Give Something Back	4/6/2011	WELLS	PMCHK00000645	\$60.19
49100	GRA04	Granite Construction Company	4/6/2011	WELLS	PMCHK00000645	\$507.21
49101	GRO01	Groeniger & Company	4/6/2011	WELLS	PMCHK00000645	\$476.30
49102	KIN01	John Kintz	4/6/2011	WELLS	PMCHK00000645	\$4,248.00
49103	LAN02	Mike Langford Consulting	4/6/2011	WELLS	PMCHK00000645	\$2,760.00
49104	LIF01	L.I.F.E. Senior Center	4/6/2011	WELLS	PMCHK00000645	\$2,215.70
49105	MEE01	Meeks - Rocklin	4/6/2011	WELLS	PMCHK00000645	\$56.15
49106	OMN01	Omni Means	4/6/2011	WELLS	PMCHK00000645	\$649.50
49107	PGE01	PG&E	4/6/2011	WELLS	PMCHK00000645	\$54.51
49108	PTS01	PTS	4/6/2011	WELLS	PMCHK00000645	\$78.00
49109	REC01	Recology Auburn Placer	4/6/2011	WELLS	PMCHK00000645	\$275.53
49110	RIE01	Riebes Auto Parts	4/6/2011	WELLS	PMCHK00000645	\$22.89
49111	SES01	Sessions Yard Care	4/6/2011	WELLS	PMCHK00000645	\$595.00
49112	SVA01	SVABO	4/6/2011	WELLS	PMCHK00000645	\$135.00
49113	THE01	Janet Thew	4/6/2011	WELLS	PMCHK00000645	\$218.67
49114	UNI06	United Site Services, Inc.	4/6/2011	WELLS	PMCHK00000645	\$105.71
49115	EDD01	State of CA - EDD	4/6/2011	WELLS	PMCHK00000646	\$67.73
49116	POS01	Postmaster	4/12/2011	WELLS	PMTRX00001547	\$690.18
49117	APT01	APT US&C	4/13/2011	WELLS	PMCHK00000647	\$135.00
49118	BIL01	Bill's Backflow Service	4/13/2011	WELLS	PMCHK00000647	\$90.00
49119	CAR01	Roger Carroll	4/13/2011	WELLS	PMCHK00000647	\$50.00
49120	FEI99	Feitser Construction	4/13/2011	WELLS	PMCHK00000647	\$488.00
49121	GIV01	Give Something Back	4/13/2011	WELLS	PMCHK00000647	\$71.42
49122	KOC01	Koch Excavating, Inc.	4/13/2011	WELLS	PMCHK00000647	\$123,772.94
49123	LOO03	Loomis Fire Protection Distric	4/13/2011	WELLS	PMCHK00000647	\$6,212.00
49124	NAT02	Nationwide Retirement Solution	4/13/2011	WELLS	PMCHK00000647	\$630.00
49125	PLA03	Placer County Sheriff	4/13/2011	WELLS	PMCHK00000647	\$336,155.75
49126	SOU01	South Placer Municipal Utility	4/13/2011	WELLS	PMCHK00000647	\$635.76
49127	TRU01	TruGreen LandCare	4/13/2011	WELLS	PMCHK00000647	\$1,975.00
49128	UNI08	United States Treasury	4/13/2011	WELLS	PMCHK00000647	\$50.00
49129	UNL01	Unlimited Services	4/13/2011	WELLS	PMCHK00000647	\$295.00
49130	WES04	West	4/13/2011	WELLS	PMCHK00000647	\$81.60
49131	EDD01	State of CA - EDD	4/13/2011	WELLS	PMCHK00000648	\$1,307.86
49132	EFT01	EFT Payroll tax transfer	4/13/2011	WELLS	PMCHK00000648	\$3,572.12
49133	GOL01	Golden One Credit Union	4/13/2011	WELLS	PMCHK00000648	\$300.00
49134	PER01	Public Employees Retirement Sy	4/13/2011	WELLS	PMCHK00000648	\$3,830.21
49135	PER01	Public Employees Retirement Sy	4/14/2011	WELLS	PMTRX00001553	\$354.98
49136	EFT01	EFT Payroll tax transfer	4/15/2011	WELLS	PMTRX00001554	\$26.98
49137	EDD01	State of CA - EDD	4/15/2011	WELLS	PMTRX00001554	\$11.16
49138	RIE01	Riebes Auto Parts	4/15/2011	WELLS	PMTRX00001555	\$6.48
49139	PER02	Public Employee' Retirement Sy	4/19/2011	WELLS	PMCHK00000649	\$9,829.33
49140	A&J01	A & J Repairs	4/20/2011	WELLS	PMCHK00000650	\$27.17
49141	ACCO1	AcCounting OnComputers, Inc.	4/20/2011	WELLS	PMCHK00000650	\$37.50
49142	BIL01	Bill's Backflow Service	4/20/2011	WELLS	PMCHK00000650	\$450.00
49143	EMB01	Embassy Suites	4/20/2011	WELLS	PMCHK00000650	\$463.01
49144	FED01	FedEx	4/20/2011	WELLS	PMCHK00000650	\$21.58
49145	GUA01	Guardian	4/20/2011	WELLS	PMCHK00000650	\$1,157.96
49146	INL01	Inland Business Systems	4/20/2011	WELLS	PMCHK00000650	\$34.65
49147	INT02	International Institute of Mun	4/20/2011	WELLS	PMCHK00000650	\$135.00
49148	MOR04	Ray Morgan Company	4/20/2011	WELLS	PMCHK00000650	\$370.55
49149	OLS01	Olson, Hagel & Fishburn, LLP	4/20/2011	WELLS	PMCHK00000650	\$2,020.06
49150	PGE01	PG&E	4/20/2011	WELLS	PMCHK00000650	\$268.76
49151	PLA06	Placer County Revenue Services	4/20/2011	WELLS	PMCHK00000650	\$15,605.09
49152	PRE01	Prepaid Legal Serivces	4/20/2011	WELLS	PMCHK00000650	\$149.50
49153	PSO01	PSOMAS	4/20/2011	WELLS	PMCHK00000650	\$3,500.00
49154	REP01	Republic ITS Inc.	4/20/2011	WELLS	PMCHK00000650	\$536.95
49155	SPR01	Sprint	4/20/2011	WELLS	PMCHK00000650	\$191.76
49156	STR01	Crickett Strock	4/20/2011	WELLS	PMCHK00000650	\$36.00
49157	UNL01	Unlimited Services	4/20/2011	WELLS	PMCHK00000650	\$19.72

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49158	USB01	US Bank	4/20/2011	WELLS	PMCHK00000650	\$457.67
49159	EDD01	State of CA - EDD	4/26/2011	WELLS	PMCHK00000651	\$1,320.84
49160	EFT01	EFT Payroll tax transfer	4/26/2011	WELLS	PMCHK00000651	\$3,611.27
49161	GOL01	Golden One Credit Union	4/26/2011	WELLS	PMCHK00000651	\$300.00
49162	PER01	Public Employees Retirement Sy	4/26/2011	WELLS	PMCHK00000651	\$4,540.17
49163	AFL01	AFLAC	4/26/2011	WELLS	PMCHK00000652	\$385.36
49164	ATT04	AT&T	4/26/2011	WELLS	PMCHK00000652	\$123.31
49165	BAN01	Bank of America	4/26/2011	WELLS	PMCHK00000652	\$822.72
49166	CAF01	Cafe Zorro	4/26/2011	WELLS	PMCHK00000652	\$1,250.00
49167	CAR01	Roger Carroll	4/26/2011	WELLS	PMCHK00000652	\$66.00
49168	KIM01	Kimley-Horn and Associates, In	4/26/2011	WELLS	PMCHK00000652	\$1,651.95
49169	KIN01	John Kintz	4/26/2011	WELLS	PMCHK00000652	\$2,012.00
49170	KRO01	Kronick Moskovitz Tiedemann &	4/26/2011	WELLS	PMCHK00000652	\$6,788.00
49171	MOO01	Donald B. Mooney	4/26/2011	WELLS	PMCHK00000652	\$930.00
49172	MOR04	Ray Morgan Company	4/26/2011	WELLS	PMCHK00000652	\$904.02
49173	PGE01	PG&E	4/26/2011	WELLS	PMCHK00000652	\$2,991.40
49174	PGE02	PG&E CFM/PPC Department	4/26/2011	WELLS	PMCHK00000652	\$10,548.70
49175	PLA03	Placer County Sheriff	4/26/2011	WELLS	PMCHK00000652	\$154.80
49176	SHE02	Shell Fleet Plus	4/26/2011	WELLS	PMCHK00000652	\$343.11
49177	VIS01	Vision Quest Information Solut	4/26/2011	WELLS	PMCHK00000652	\$379.95
49178	WAV01	Wave Broadband	4/26/2011	WELLS	PMCHK00000652	\$283.74
49179	CAR01	Roger Carroll	4/27/2011	WELLS	PMTRX00001564	\$85.20
49180	AME02	American Legion Post 775	4/27/2011	WELLS	PMTRX00001565	\$500.00
49181	NAT02	Nationwide Retirement Solution	4/28/2011	WELLS	PMCHK00000653	\$630.00
49182	STA01	Stationary Local No. 39	4/28/2011	WELLS	PMCHK00000653	\$120.79
49183	UNI08	United States Treasury	4/28/2011	WELLS	PMCHK00000653	\$50.00
REMIT0000000000000061	EDD01	State of CA - EDD	4/26/2011		PMCHK00000652	\$0.00
REMIT0000000000000062	EFT01	EFT Payroll tax transfer	4/26/2011		PMCHK00000652	\$0.00
REMIT0000000000000063	GOL01	Golden One Credit Union	4/26/2011		PMCHK00000652	\$0.00
REMIT0000000000000064	PER01	Public Employees Retirement Sy	4/26/2011		PMCHK00000652	\$0.00

Total Checks: 98

Total Amount of Checks: \$570,684.42