



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2010
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
48084	BAN01	Bank of America	6/2/2010	WELLS	PMCHK00000567	\$999.62
48085	BEC99	Nancy Beck	6/2/2010	WELLS	PMCHK00000567	\$25.00
48086	BLU02	Blue Streak	6/2/2010	WELLS	PMCHK00000567	\$16.24
48087	CAL97	Sandra Calvert	6/2/2010	WELLS	PMCHK00000567	\$25.00
48088	CEN01	Centerline Road Oils	6/2/2010	WELLS	PMCHK00000567	\$30.85
48089	EDD04	Employment Dev Dept	6/2/2010	WELLS	PMCHK00000567	\$595.00
48090	EME99	Paulette Emert	6/2/2010	WELLS	PMCHK00000567	\$25.00
48091	EWI01	Ewing	6/2/2010	WELLS	PMCHK00000567	\$11.41
48092	FLE01	Fleet One	6/2/2010	WELLS	PMCHK00000567	\$115.20
48093	GIV01	Give Something Back	6/2/2010	WELLS	PMCHK00000567	\$281.39
48094	GUA01	Guardian	6/2/2010	WELLS	PMCHK00000567	\$1,278.08
48095	KIN01	John Kintz Drafting	6/2/2010	WELLS	PMCHK00000567	\$2,619.00
48096	KNI99	Jennifer Knisley	6/2/2010	WELLS	PMCHK00000567	\$25.00
48097	LAN02	Mike Langford Consulting	6/2/2010	WELLS	PMCHK00000567	\$1,020.00
48098	MEE01	Meeks - Rocklin	6/2/2010	WELLS	PMCHK00000567	\$227.27
48099	MIG01	MIG	6/2/2010	WELLS	PMCHK00000567	\$14,644.17
48100	NOR02	NORMAC	6/2/2010	WELLS	PMCHK00000567	\$24.33
48101	OMN01	Omni Means	6/2/2010	WELLS	PMCHK00000567	\$3,381.46
48102	PAR03	Carol Parker/Petty Cash	6/2/2010	WELLS	PMCHK00000567	\$156.86
48103	PLA03	Placer County Sheriff	6/2/2010	WELLS	PMCHK00000567	\$64.50
48104	REC01	Recology Auburn Placer	6/2/2010	WELLS	PMCHK00000567	\$291.41
48105	RIE01	Riebes Auto Parts	6/2/2010	WELLS	PMCHK00000567	\$38.43
48106	SEE99	Kathryn Seers	6/2/2010	WELLS	PMCHK00000567	\$25.00
48107	SET99	Tom Seth	6/2/2010	WELLS	PMCHK00000567	\$25.00
48108	SIE02	Sierra Safety	6/2/2010	WELLS	PMCHK00000567	\$62.79
48109	SIE06	Sierra Saw	6/2/2010	WELLS	PMCHK00000567	\$66.24
48110	UNI03	United Rentals	6/2/2010	WELLS	PMCHK00000567	\$422.22
48111	UNI06	United Site Services, Inc.	6/2/2010	WELLS	PMCHK00000567	\$93.61
48112	USB01	US Bank	6/2/2010	WELLS	PMCHK00000567	\$461.77
48113	WAL99	Hillery Wallis	6/2/2010	WELLS	PMCHK00000567	\$25.00
48114	CAR01	Roger Carroll	6/3/2010	WELLS	PMTRX00001359	\$200.00
48116	EDD01	State of CA - EDD	6/8/2010	WELLS	PMCHK00000568	\$1,354.63
48117	EDD03	EDD Transfer	6/8/2010	WELLS	PMCHK00000568	\$13.78
48118	EFT01	EFT Payroll tax transfer	6/8/2010	WELLS	PMCHK00000568	\$3,719.05
48119	GOL01	Golden One Credit Union	6/8/2010	WELLS	PMCHK00000568	\$300.00
48120	PER01	Public Employees Retirement Sy	6/8/2010	WELLS	PMCHK00000568	\$4,052.62
48121	ATT04	AT&T	6/10/2010	WELLS	PMCHK00000569	\$33.75
48122	EDD04	Employment Dev Dept	6/10/2010	WELLS	PMCHK00000569	\$595.00
48123	GEO01	GEOCON	6/10/2010	WELLS	PMCHK00000569	\$2,708.74
48124	GOL02	Gold Country Media	6/10/2010	WELLS	PMCHK00000569	\$57.66
48125	HOM02	Home Depot Credit Services	6/10/2010	WELLS	PMCHK00000569	\$495.92
48126	INS01	Institute of Transportation En	6/10/2010	WELLS	PMCHK00000569	\$224.00
48127	MON01	Moniz Architecture	6/10/2010	WELLS	PMCHK00000569	\$596.75
48128	MOO01	Donald B. Mooney	6/10/2010	WELLS	PMCHK00000569	\$1,262.25
48129	NAT02	Nationwide Retirement Solution	6/10/2010	WELLS	PMCHK00000569	\$1,206.90
48130	PGE01	PG&E	6/10/2010	WELLS	PMCHK00000569	\$57.43
48131	PSO01	PSOMAS	6/10/2010	WELLS	PMCHK00000569	\$725.00
48132	PTS01	PTS	6/10/2010	WELLS	PMCHK00000569	\$78.00
48133	REC01	Recology Auburn Placer	6/10/2010	WELLS	PMCHK00000569	\$8,946.60
48134	SIE02	Sierra Safety	6/10/2010	WELLS	PMCHK00000569	\$245.73
48135	VUL01	Vulcan	6/10/2010	WELLS	PMCHK00000569	\$311.59
48136	WES04	West	6/10/2010	WELLS	PMCHK00000569	\$81.60
48137	WES06	West Yost & Associates	6/10/2010	WELLS	PMCHK00000569	\$2,375.10
48138	DEP03	Department of Consumer Affairs	6/16/2010	WELLS	PMCHK00000570	\$200.00
48139	GIV01	Give Something Back	6/16/2010	WELLS	PMCHK00000570	\$152.56
48140	GOL02	Gold Country Media	6/16/2010	WELLS	PMCHK00000570	\$115.48
48141	LAR02	Dave Larsen	6/16/2010	WELLS	PMCHK00000570	\$5,687.54
48142	MOR04	Ray Morgan Company	6/16/2010	WELLS	PMCHK00000570	\$383.43
48143	NEF01	NEFF Rental, Inc.	6/16/2010	WELLS	PMCHK00000570	\$95.60
48144	NOR02	NORMAC	6/16/2010	WELLS	PMCHK00000570	\$9.22
48145	OMN01	Omni Means	6/16/2010	WELLS	PMCHK00000570	\$4,350.00
48146	PLA03	Placer County Sheriff	6/16/2010	WELLS	PMCHK00000570	\$345,164.00
48147	SIE98	Sierra FoodWineArt	6/16/2010	WELLS	PMCHK00000570	\$2,600.00
48148	SPR01	Sprint	6/16/2010	WELLS	PMCHK00000570	\$223.07
48149	STA05	Stanley Convergent Serurity So	6/16/2010	WELLS	PMCHK00000570	\$189.00
48150	SUR02	Surveyors Group, Inc.	6/16/2010	WELLS	PMCHK00000570	\$1,235.00
48151	UNL01	Unlimited Services	6/16/2010	WELLS	PMCHK00000570	\$327.42
48152	USB01	US Bank	6/16/2010	WELLS	PMCHK00000570	\$457.67

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
48153	VIS01	Vision Quest Information Solut	6/16/2010	WELLS	PMCHK00000570	\$894.18
48154	EMB01	Embassy Suites	6/23/2010	WELLS	PMTRX00001367	\$155.78
48155	EMB01	Embassy Suites	6/23/2010	WELLS	PMTRX00001367	\$155.78
48156	EDD01	State of CA - EDD	6/23/2010	WELLS	PMCHK00000571	\$1,275.84
48157	EDD03	EDD Transfer	6/23/2010	WELLS	PMCHK00000571	\$21.58
48158	EFT01	EFT Payroll tax transfer	6/23/2010	WELLS	PMCHK00000571	\$3,485.93
48159	GOL01	Golden One Credit Union	6/23/2010	WELLS	PMCHK00000571	\$300.00
48160	PER01	Public Employees Retirement Sy	6/23/2010	WELLS	PMCHK00000571	\$4,052.62
48161	ADV01	AdvanTel	6/23/2010	WELLS	PMCHK00000572	\$13,220.66
48162	AFL01	AFLAC	6/23/2010	WELLS	PMCHK00000572	\$366.16
48163	ALL02	Alliant Insurance Services	6/23/2010	WELLS	PMCHK00000572	\$827.03
48164	GIV01	Give Something Back	6/23/2010	WELLS	PMCHK00000572	\$50.71
48165	INL01	Inland Business Systems	6/23/2010	WELLS	PMCHK00000572	\$34.65
48166	LOO03	Loomis Fire Protection Distric	6/23/2010	WELLS	PMCHK00000572	\$2,734.00
48167	MOR04	Ray Morgan Company	6/23/2010	WELLS	PMCHK00000572	\$326.72
48168	NAT02	Nationwide Retirement Solution	6/23/2010	WELLS	PMCHK00000572	\$1,206.90
48169	PER02	Public Employee' Retirement Sy	6/23/2010	WELLS	PMCHK00000572	\$8,816.40
48170	PGE01	PG&E	6/23/2010	WELLS	PMCHK00000572	\$710.49
48171	PIT01	Pitney Bowes	6/23/2010	WELLS	PMCHK00000572	\$118.50
48172	PRE01	Prepaid Legal Serivces	6/23/2010	WELLS	PMCHK00000572	\$236.20
48173	RRM01	RRM Design Group	6/23/2010	WELLS	PMCHK00000572	\$2,148.80
48174	STR01	Crickett Strock	6/23/2010	WELLS	PMCHK00000572	\$90.00
48175	UNI05	Union Bank	6/23/2010	WELLS	PMCHK00000572	\$291.67
48176	WAV01	Wave Broadband	6/23/2010	WELLS	PMCHK00000572	\$282.89
48177	WIS01	Lisa Wise Consulting	6/23/2010	WELLS	PMCHK00000572	\$1,325.00
48178	WAC01	Wells Fargo Advisors	6/23/2010	WELLS	PMTRX00001372	\$1,064,086.90
48179	DAW01	Dawson Oil Co.	6/28/2010	WELLS	PMTRX00001373	\$487.73
48180	MEL02	Melnikov Construction, Inc.	6/28/2010	WELLS	PMTRX00001373	\$7,856.39
48181	ATT04	AT&T	6/30/2010	WELLS	PMCHK00000573	\$391.00
48182	BAN01	Bank of America	6/30/2010	WELLS	PMCHK00000573	\$1,290.67
48183	BLU02	Blue Streak	6/30/2010	WELLS	PMCHK00000573	\$1,420.79
48184	CAR01	Roger Carroll	6/30/2010	WELLS	PMCHK00000573	\$15.00
48185	DTS01	DTSC	6/30/2010	WELLS	PMCHK00000573	\$7.50
48186	EDD01	State of CA - EDD	6/30/2010	WELLS	PMCHK00000573	\$186.76
48187	EFT01	EFT Payroll tax transfer	6/30/2010	WELLS	PMCHK00000573	\$653.10
48188	GIV01	Give Something Back	6/30/2010	WELLS	PMCHK00000573	\$22.18
48189	GRA02	Adrienne L. Graham	6/30/2010	WELLS	PMCHK00000573	\$1,225.00
48190	ING99	Jim Ingram Signs	6/30/2010	WELLS	PMCHK00000573	\$175.00
48191	KIM01	Kimley-Horn and Associates, In	6/30/2010	WELLS	PMCHK00000573	\$3,518.81
48192	LOO03	Loomis Fire Protection Distric	6/30/2010	WELLS	PMCHK00000573	\$2,488.00
48193	MIG01	MIG	6/30/2010	WELLS	PMCHK00000573	\$17,056.11
48194	NOR02	NORMAC	6/30/2010	WELLS	PMCHK00000573	\$142.72
48195	PGE01	PG&E	6/30/2010	WELLS	PMCHK00000573	\$2,618.60
48196	PLA36	Placer County Admin Services	6/30/2010	WELLS	PMCHK00000573	\$50.00
48197	REC01	Recology Auburn Placer	6/30/2010	WELLS	PMCHK00000573	\$271.44
48198	REP01	Republic Electric	6/30/2010	WELLS	PMCHK00000573	\$536.95
48199	RES01	Reserve Account	6/30/2010	WELLS	PMCHK00000573	\$200.00
48200	RUH01	Ruhkala Granite & Marble Co.,	6/30/2010	WELLS	PMCHK00000573	\$1,891.51
48201	TIB99	Cheryl Tiburzi	6/30/2010	WELLS	PMCHK00000573	\$500.00
48202	TRU01	TruGreen LandCare	6/30/2010	WELLS	PMCHK00000573	\$1,975.00
48203	UNI06	United Site Services, Inc.	6/30/2010	WELLS	PMCHK00000573	\$99.11
48204	USB01	US Bank	6/30/2010	WELLS	PMCHK00000573	\$461.77

Total Checks: 120

Total Amount of Checks: \$1,570,665.47