



Ranges:	From:	To:	From:	To:
Check Number	First	Last	5/1/2011	5/31/2011
Vendor ID	First	Last	Checkbook ID	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
49184	BEC99	Nancy Beck	5/4/2011	WELLS	PMCHK00000654	\$25.00
49185	CAR01	Roger Carroll	5/4/2011	WELLS	PMCHK00000654	\$100.00
49186	COR99	Hayley Corbin	5/4/2011	WELLS	PMCHK00000654	\$25.00
49187	DAV98	Steve Davis	5/4/2011	WELLS	PMCHK00000654	\$25.00
49188	DAW01	Dawson Oil Co.	5/4/2011	WELLS	PMCHK00000654	\$1,043.98
49189	DUB99	Larry DuBois	5/4/2011	WELLS	PMCHK00000654	\$25.00
49190	EME99	Paulette Emert	5/4/2011	WELLS	PMCHK00000654	\$25.00
49191	GIV01	Give Something Back	5/4/2011	WELLS	PMCHK00000654	\$158.76
49192	GRA04	Granite Construction Company	5/4/2011	WELLS	PMCHK00000654	\$458.16
49193	HAR02	Dick Harris Trucking, Inc.	5/4/2011	WELLS	PMCHK00000654	\$889.77
49194	KNI99	Jennifer Knisley	5/4/2011	WELLS	PMCHK00000654	\$25.00
49195	LAN02	Mike Langford Consulting	5/4/2011	WELLS	PMCHK00000654	\$3,965.00
49196	MAR98	Shawna Martinez	5/4/2011	WELLS	PMCHK00000654	\$25.00
49197	NEW99	Al Newton	5/4/2011	WELLS	PMCHK00000654	\$25.00
49198	PGE01	PG&E	5/4/2011	WELLS	PMCHK00000654	\$60.59
49199	PTS01	PTS	5/4/2011	WELLS	PMCHK00000654	\$78.00
49200	REC01	Recology Auburn Placer	5/4/2011	WELLS	PMCHK00000654	\$275.53
49201	SEE99	Kathryn Seers	5/4/2011	WELLS	PMCHK00000654	\$25.00
49202	SET99	Tom Seth	5/4/2011	WELLS	PMCHK00000654	\$25.00
49203	UNI03	United Rentals	5/4/2011	WELLS	PMCHK00000654	\$303.48
49204	UNI06	United Site Services, Inc.	5/4/2011	WELLS	PMCHK00000654	\$105.71
49205	USB01	US Bank	5/4/2011	WELLS	PMCHK00000654	\$461.77
49206	WAL99	Hillery Wallis	5/4/2011	WELLS	PMCHK00000654	\$25.00
49207	5CI99	5 Cities Girls Softball Bathro	5/10/2011	WELLS	PMCHK00000655	\$20,000.00
49208	CHA99	Charles Dental Group	5/10/2011	WELLS	PMCHK00000655	\$295.00
49209	DAI01	Daily Journal Corp	5/10/2011	WELLS	PMCHK00000655	\$192.00
49210	GOL02	Gold Country Media	5/10/2011	WELLS	PMCHK00000655	\$846.00
49211	HIN01	Hinderliter deLlamas & Assocs	5/10/2011	WELLS	PMCHK00000655	\$1,066.20
49212	KRO01	Kronick Moskovitz Tiedemann &	5/10/2011	WELLS	PMCHK00000655	\$6,343.00
49213	MEE01	Meeks - Rocklin	5/10/2011	WELLS	PMCHK00000655	\$209.75
49214	NAT02	Nationwide Retirement Solution	5/10/2011	WELLS	PMCHK00000655	\$630.00
49215	PLA03	Placer County Sheriff	5/10/2011	WELLS	PMCHK00000655	\$38.70
49216	PLA05	Placer County Water Agency	5/10/2011	WELLS	PMCHK00000655	\$679.78
49217	RIE01	Riebes Auto Parts	5/10/2011	WELLS	PMCHK00000655	\$117.24
49218	UNI08	United States Treasury	5/10/2011	WELLS	PMCHK00000655	\$50.00
49219	WES04	West	5/10/2011	WELLS	PMCHK00000655	\$81.60
49220	EDD01	State of CA - EDD	5/10/2011	WELLS	PMCHK00000656	\$1,238.20
49221	EFT01	EFT Payroll tax transfer	5/10/2011	WELLS	PMCHK00000656	\$3,387.85
49222	GOL01	Golden One Credit Union	5/10/2011	WELLS	PMCHK00000656	\$300.00
49223	PER01	Public Employees Retirement Sy	5/10/2011	WELLS	PMCHK00000656	\$4,185.19
49224	BLU02	Blue Streak	5/18/2011	WELLS	PMCHK00000657	\$433.00
49225	CHA01	Champlain Planning Press, Inc.	5/18/2011	WELLS	PMCHK00000657	\$55.00
49226	GEO01	GEOCON	5/18/2011	WELLS	PMCHK00000657	\$1,773.00
49227	GIV01	Give Something Back	5/18/2011	WELLS	PMCHK00000657	\$229.37
49228	KIM01	Kimley-Horn and Associates, In	5/18/2011	WELLS	PMCHK00000657	\$1,260.98
49229	L&L01	L & L Landscape Maintenance	5/18/2011	WELLS	PMCHK00000657	\$780.00
49230	LIF01	L.I.F.E. Senior Center	5/18/2011	WELLS	PMCHK00000657	\$477.00
49231	LOC02	Local Government Commission	5/18/2011	WELLS	PMCHK00000657	\$75.00
49232	MCL99	McLaughlin Studios	5/18/2011	WELLS	PMCHK00000657	\$674.02
49233	MOO01	Donald B. Mooney	5/18/2011	WELLS	PMCHK00000657	\$2,395.00
49234	NOR02	NORMAC	5/18/2011	WELLS	PMCHK00000657	\$20.78
49235	OLS01	Olson, Hagel & Fishburn, LLP	5/18/2011	WELLS	PMCHK00000657	\$147.50
49236	PAR02	Scott Paris Enterprises, Inc.	5/18/2011	WELLS	PMCHK00000657	\$1,028.38
49237	PER02	Public Employee' Retirement Sy	5/18/2011	WELLS	PMCHK00000657	\$9,828.44
49238	PGE01	PG&E	5/18/2011	WELLS	PMCHK00000657	\$24.74
49239	PLA05	Placer County Water Agency	5/18/2011	WELLS	PMCHK00000657	\$516.13
49240	PRE01	Prepaid Legal Serivces	5/18/2011	WELLS	PMCHK00000657	\$149.50
49241	REC01	Recology Auburn Placer	5/18/2011	WELLS	PMCHK00000657	\$6,909.21
49242	REP01	Republic ITS Inc.	5/18/2011	WELLS	PMCHK00000657	\$693.04
49243	RES01	Reserve Account	5/18/2011	WELLS	PMCHK00000657	\$200.00
49244	SES01	Sessions Yard Care	5/18/2011	WELLS	PMCHK00000657	\$595.00
49245	SIE02	Sierra Safety	5/18/2011	WELLS	PMCHK00000657	\$558.57
49246	SPR01	Sprint	5/18/2011	WELLS	PMCHK00000657	\$176.95
49247	STA05	Stanley Convergent Serurity So	5/18/2011	WELLS	PMCHK00000657	\$213.06
49248	TRU01	TruGreen LandCare	5/18/2011	WELLS	PMCHK00000657	\$1,975.00
49249	UNL01	Unlimited Services	5/18/2011	WELLS	PMCHK00000657	\$341.92
49250	USB01	US Bank	5/18/2011	WELLS	PMCHK00000657	\$457.67
49251	VUL01	Vulcan	5/18/2011	WELLS	PMCHK00000657	\$246.81

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49252	SES01	Sessions Yard Care	5/18/2011	WELLS	PMTRX00001576	\$595.00
49253	KOC01	Koch Excavating, Inc.	5/20/2011	WELLS	PMTRX00001577	\$44,445.15
49254	EDD01	State of CA - EDD	5/24/2011	WELLS	PMCHK00000658	\$1,227.91
49255	EFT01	EFT Payroll tax transfer	5/24/2011	WELLS	PMCHK00000658	\$3,400.77
49256	GOL01	Golden One Credit Union	5/24/2011	WELLS	PMCHK00000658	\$300.00
49257	PER01	Public Employees Retirement Sy	5/24/2011	WELLS	PMCHK00000658	\$4,217.84
49259	AFL01	AFLAC	5/25/2011	WELLS	PMCHK00000659	\$503.49
49260	ATT04	AT&T	5/25/2011	WELLS	PMCHK00000659	\$122.21
49261	BEC01	Perry Beck	5/25/2011	WELLS	PMCHK00000659	\$5.79
49262	FED01	FedEx	5/25/2011	WELLS	PMCHK00000659	\$17.90
49263	GOL02	Gold Country Media	5/25/2011	WELLS	PMCHK00000659	\$135.63
49264	GUA01	Guardian	5/25/2011	WELLS	PMCHK00000659	\$1,506.56
49265	INL01	Inland Business Systems	5/25/2011	WELLS	PMCHK00000659	\$34.65
49266	INT01	Interstate Sales	5/25/2011	WELLS	PMCHK00000659	\$140.62
49267	KOC01	Koch Excavating, Inc.	5/25/2011	WELLS	PMCHK00000659	\$118,318.36
49268	LAN02	Mike Langford Consulting	5/25/2011	WELLS	PMCHK00000659	\$3,271.00
49269	MOR04	Ray Morgan Company	5/25/2011	WELLS	PMCHK00000659	\$353.87
49270	MUR01	Bob Murray & Associates	5/25/2011	WELLS	PMCHK00000659	\$3,021.42
49271	PAR03	Carol Parker/Petty Cash	5/25/2011	WELLS	PMCHK00000659	\$191.01
49272	PGE01	PG&E	5/25/2011	WELLS	PMCHK00000659	\$3,012.10
49273	PLA14	Placer County Env. Health	5/25/2011	WELLS	PMCHK00000659	\$1,056.00
49274	SHE02	Shell Fleet Plus	5/25/2011	WELLS	PMCHK00000659	\$407.60
49275	SIE98	Sierra FoodWineArt	5/25/2011	WELLS	PMCHK00000659	\$2,600.00
49276	UNI05	Union Bank	5/25/2011	WELLS	PMCHK00000659	\$291.67
49277	WAV01	Wave Broadband	5/25/2011	WELLS	PMCHK00000659	\$282.89
49278	WEI99	Weideman Professional Dental	5/25/2011	WELLS	PMCHK00000659	\$25.80
REMIT0000000000000065	INT02	International Institute of Mun	5/25/2011		PMCHK00000659	\$0.00
Total Checks: 95						Total Amount of Checks: \$269,556.57