

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2016 6/30/2016
 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
54890	ATT04	AT&T	6/1/2016	WELLS	PMCHK00001118	\$39.18
54891	NAT02	Nationwide Retirement Solution	6/1/2016	WELLS	PMCHK00001118	\$815.00
54892	PGE01	PG&E	6/1/2016	WELLS	PMCHK00001118	\$81.26
54893	PRE03	Premier Access Insurance Co.	6/1/2016	WELLS	PMCHK00001118	\$1,171.98
54894	TMO01	T-Mobile	6/1/2016	WELLS	PMCHK00001118	\$124.00
54895	UNI08	United States Treasury	6/1/2016	WELLS	PMCHK00001118	\$50.00
54896	UNI10	United States Treasury	6/1/2016	WELLS	PMCHK00001118	\$50.00
54897	VIS01	Vision Quest Information Solut	6/1/2016	WELLS	PMCHK00001118	\$1,515.59
54898	EDD01	State of CA - EDD	6/1/2016	WELLS	PMCHK00001119	\$921.24
54899	EFT01	EFT Payroll tax transfer	6/1/2016	WELLS	PMCHK00001119	\$3,550.98
54900	GOL01	Golden One Credit Union	6/1/2016	WELLS	PMCHK00001119	\$300.00
54901	PER01	Public Employees Retirement Sy	6/1/2016	WELLS	PMCHK00001119	\$3,724.53
54902	PER01	Public Employees Retirement Sy	6/1/2016	WELLS	PMTRX00002634	\$2,199.00
54903	EFT01	EFT Payroll tax transfer	6/3/2016	WELLS	PMTRX00002635	\$30.66
54904	EDD01	State of CA - EDD	6/3/2016	WELLS	PMTRX00002635	\$13.50
54905	3FO01	3fold Communications	6/8/2016	WELLS	PMCHK00001120	\$1,000.00
54906	EVA99	Gregory G Evans	6/8/2016	WELLS	PMCHK00001120	\$1,000.00
54907	GIV01	Give Something Back	6/8/2016	WELLS	PMCHK00001120	\$143.04
54908	GOL02	Gold Country Media	6/8/2016	WELLS	PMCHK00001120	\$179.00
54909	INL01	Inland Business Systems	6/8/2016	WELLS	PMCHK00001120	\$1,500.50
54910	LOC03	Local Government Publications	6/8/2016	WELLS	PMCHK00001120	\$118.66
54911	PAR03	Carol Parker/Petty Cash	6/8/2016	WELLS	PMCHK00001120	\$188.12
54912	REC01	Recology Auburn Placer	6/8/2016	WELLS	PMCHK00001120	\$302.68
54913	WAV01	Wave Broadband	6/8/2016	WELLS	PMCHK00001120	\$203.85
54914	EFT01	EFT Payroll tax transfer	6/9/2016	WELLS	PMTRX00002638	\$18.44
54915	EDD01	State of CA - EDD	6/9/2016	WELLS	PMTRX00002638	\$8.36
54916	EDD01	State of CA - EDD	6/15/2016	WELLS	PMCHK00001121	\$980.29
54917	EDD02	State of CA - EDD	6/15/2016	WELLS	PMCHK00001121	\$90.68
54918	EFT01	EFT Payroll tax transfer	6/15/2016	WELLS	PMCHK00001121	\$4,017.63
54919	GOL01	Golden One Credit Union	6/15/2016	WELLS	PMCHK00001121	\$300.00
54920	PER01	Public Employees Retirement Sy	6/15/2016	WELLS	PMCHK00001121	\$3,724.53
54921	BEN02	Bennett Engineering Services	6/15/2016	WELLS	PMCHK00001122	\$1,572.63
54922	BUR01	Bureau Veritas North America I	6/15/2016	WELLS	PMCHK00001122	\$4,823.75
54923	COA02	Coastland Civil Engineering, I	6/15/2016	WELLS	PMCHK00001122	\$833.75
54924	DEP03	Department of Consumer Affairs	6/15/2016	WELLS	PMCHK00001122	\$50.00
54925	GIV01	Give Something Back	6/15/2016	WELLS	PMCHK00001122	\$300.36
54926	INT01	Interstate Sales	6/15/2016	WELLS	PMCHK00001122	\$557.12
54927	LOO02	Loomis Basin Chamber of Commer	6/15/2016	WELLS	PMCHK00001122	\$3,500.00
54928	MEE01	Meeks - Rocklin	6/15/2016	WELLS	PMCHK00001122	\$79.71
54929	MET02	Metropolian Transportation Com	6/15/2016	WELLS	PMCHK00001122	\$1,500.00
54930	MOR04	Ray Morgan Company	6/15/2016	WELLS	PMCHK00001122	\$7.00
54931	NAT02	Nationwide Retirement Solution	6/15/2016	WELLS	PMCHK00001122	\$815.00
54932	NOR02	NORMAC	6/15/2016	WELLS	PMCHK00001122	\$283.75
54933	OMN01	Omni Means	6/15/2016	WELLS	PMCHK00001122	\$2,152.13
54934	PER02	Public Employee' Retirement Sy	6/15/2016	WELLS	PMCHK00001122	\$14,290.37
54935	PGE01	PG&E	6/15/2016	WELLS	PMCHK00001122	\$313.59
54936	PLA03	Placer County Sheriff	6/15/2016	WELLS	PMCHK00001122	\$366,168.50
54937	RIE01	Riebes Auto Parts	6/15/2016	WELLS	PMCHK00001122	\$130.76
54938	SHE02	Shell Fleet Plus	6/15/2016	WELLS	PMCHK00001122	\$710.78
54939	SIE02	Sierra Safety	6/15/2016	WELLS	PMCHK00001122	\$81.43
54940	SOU01	South Placer Municipal Utility	6/15/2016	WELLS	PMCHK00001122	\$741.72
54941	UNI08	United States Treasury	6/15/2016	WELLS	PMCHK00001122	\$50.00
54942	UNI10	United States Treasury	6/15/2016	WELLS	PMCHK00001122	\$50.00
54943	USB01	US Bank	6/15/2016	WELLS	PMCHK00001122	\$559.00
54944	WEL01	Wells Fargo Business Card	6/15/2016	WELLS	PMCHK00001122	\$1,970.00
54945	AFL01	AFLAC	6/22/2016	WELLS	PMCHK00001123	\$567.84

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
54946	BEA01	Bear Electrical Solutions, Inc	6/22/2016	WELLS	PMCHK00001123	\$1,735.75
54947	BUR01	Bureau Veritas North America I	6/22/2016	WELLS	PMCHK00001123	\$8,190.00
54948	CAR01	Roger Carroll	6/22/2016	WELLS	PMCHK00001123	\$430.02
54949	FED01	FedEx	6/22/2016	WELLS	PMCHK00001123	\$119.24
54950	GIV01	Give Something Back	6/22/2016	WELLS	PMCHK00001123	\$118.60
54951	GOL02	Gold Country Media	6/22/2016	WELLS	PMCHK00001123	\$243.20
54952	LEG01	Legal Sheild	6/22/2016	WELLS	PMCHK00001123	\$123.60
54953	PGE01	PG&E	6/22/2016	WELLS	PMCHK00001123	\$4,034.95
54954	PIT01	Pitney Bowes	6/22/2016	WELLS	PMCHK00001123	\$140.32
54955	PRE03	Premier Access Insurance Co.	6/22/2016	WELLS	PMCHK00001123	\$1,171.98
54956	SHE02	Shell Fleet Plus	6/22/2016	WELLS	PMCHK00001123	\$1,268.58
54957	UNL01	Unlimited Services	6/22/2016	WELLS	PMCHK00001123	\$652.57
54958	WAV01	Wave Broadband	6/22/2016	WELLS	PMCHK00001123	\$352.99
54959	EDD01	State of CA - EDD	6/29/2016	WELLS	PMCHK00001124	\$1,080.67
54960	EDD02	State of CA - EDD	6/29/2016	WELLS	PMCHK00001124	\$121.06
54961	EFT01	EFT Payroll tax transfer	6/29/2016	WELLS	PMCHK00001124	\$4,036.59
54962	GOL01	Golden One Credit Union	6/29/2016	WELLS	PMCHK00001124	\$300.00
54963	PER01	Public Employees Retirement Sy	6/29/2016	WELLS	PMCHK00001124	\$3,724.53
54964	A&J01	A & J Repairs	6/30/2016	WELLS	PMCHK00001125	\$5.32
54965	ANG01	Rick Angelocci	6/30/2016	WELLS	PMCHK00001125	\$60.00
54966	ATT04	AT&T	6/30/2016	WELLS	PMCHK00001125	\$39.08
54967	BLU02	Blue Streak	6/30/2016	WELLS	PMCHK00001125	\$54.89
54968	DOM01	Dominguez Landscape Services,	6/30/2016	WELLS	PMCHK00001125	\$2,844.00
54969	INL01	Inland Business Systems	6/30/2016	WELLS	PMCHK00001125	\$987.82
54970	JOB01	Jobs Available, Inc.	6/30/2016	WELLS	PMCHK00001125	\$292.50
54971	KRO01	Kronick Moskovitz Tiedemann &	6/30/2016	WELLS	PMCHK00001125	\$7,177.12
54972	LSA01	LSA Associates, Inc.	6/30/2016	WELLS	PMCHK00001125	\$13,200.49
54973	PLA04	Placer County Public Works	6/30/2016	WELLS	PMCHK00001125	\$52,958.00
54974	PLI01	PLIC-SBD Grand Island	6/30/2016	WELLS	PMCHK00001125	\$182.09
54975	SAL01	Salaber Associates, Inc.	6/30/2016	WELLS	PMCHK00001125	\$16,651.00
54976	STA01	Stationary Local No. 39	6/30/2016	WELLS	PMCHK00001125	\$134.78
54977	SUP01	Superfast Signs	6/30/2016	WELLS	PMCHK00001125	\$361.20
54978	TMO01	T-Mobile	6/30/2016	WELLS	PMCHK00001125	\$124.00
54979	UNI06	United Site Services, Inc.	6/30/2016	WELLS	PMCHK00001125	\$130.71
54980	WES01	Western Engineering Contractor	6/30/2016	WELLS	PMCHK00001125	\$99,144.85
54981	NAT02	Nationwide Retirement Solution	6/30/2016	WELLS	PMCHK00001126	\$815.00
54982	UNI08	United States Treasury	6/30/2016	WELLS	PMCHK00001126	\$50.00
54983	UNI10	United States Treasury	6/30/2016	WELLS	PMCHK00001126	\$50.00

Total Checks: 94

Total Amount of Checks: \$653,579.39