

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2016
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
54705	EDD01	State of CA - EDD	4/6/2016	WELLS	PMCHK00001105	\$824.58
54706	EDD02	State of CA - EDD	4/6/2016	WELLS	PMCHK00001105	\$74.32
54707	EFT01	EFT Payroll tax transfer	4/6/2016	WELLS	PMCHK00001105	\$3,621.89
54708	GOL01	Golden One Credit Union	4/6/2016	WELLS	PMCHK00001105	\$300.00
54709	PER01	Public Employees Retirement Sy	4/6/2016	WELLS	PMCHK00001105	\$3,692.37
54710	BAK02	Micahel Baker International	4/6/2016	WELLS	PMCHK00001106	\$3,800.00
54711	EAR01	Earl's Plumbing	4/6/2016	WELLS	PMCHK00001106	\$378.95
54712	GIV01	Give Something Back	4/6/2016	WELLS	PMCHK00001106	\$106.91
54713	GOL02	Gold Country Media	4/6/2016	WELLS	PMCHK00001106	\$1,285.20
54714	INT01	Interstate Sales	4/6/2016	WELLS	PMCHK00001106	\$241.71
54715	KRO01	Kronick Moskovitz Tiedemann &	4/6/2016	WELLS	PMCHK00001106	\$9,757.07
54716	LOO03	Loomis Fire Protection Distric	4/6/2016	WELLS	PMCHK00001106	\$9,517.00
54717	MEE01	Meeks - Rocklin	4/6/2016	WELLS	PMCHK00001106	\$219.01
54718	NAT02	Nationwide Retirement Solution	4/6/2016	WELLS	PMCHK00001106	\$815.00
54719	NOR02	NORMAC	4/6/2016	WELLS	PMCHK00001106	\$59.75
54720	NYG99	Dr. Scott Nygard	4/6/2016	WELLS	PMCHK00001106	\$129.00
54721	PGE01	PG&E	4/6/2016	WELLS	PMCHK00001106	\$75.09
54722	REC01	Recology Auburn Placer	4/6/2016	WELLS	PMCHK00001106	\$297.42
54723	RIE01	Riebes Auto Parts	4/6/2016	WELLS	PMCHK00001106	\$344.58
54724	UNI08	United States Treasury	4/6/2016	WELLS	PMCHK00001106	\$50.00
54725	UNI10	United States Treasury	4/6/2016	WELLS	PMCHK00001106	\$50.00
54726	UNI11	Unico Engineering, Inc.	4/6/2016	WELLS	PMCHK00001106	\$5,976.00
54727	VIS01	Vision Quest Information Solut	4/6/2016	WELLS	PMCHK00001106	\$1,372.45
54728	VUL01	Vulcan	4/6/2016	WELLS	PMCHK00001106	\$144.59
54729	WAV01	Wave Broadband	4/6/2016	WELLS	PMCHK00001106	\$199.59
54730	EFT01	EFT Payroll tax transfer	4/6/2016	WELLS	PMTRX00002599	\$24.38
54731	EDD01	State of CA - EDD	4/6/2016	WELLS	PMTRX00002599	\$7.57
54732	PER01	Public Employees Retirement Sy	4/6/2016	WELLS	PMTRX00002599	\$2,199.00
54733	CAL10	California Building Standards	4/6/2016	WELLS	PMCHK00001107	\$210.00
54734	DEP05	Dept. of Conservation	4/6/2016	WELLS	PMCHK00001107	\$639.00
54735	DIV01	Division of the State Architec	4/6/2016	WELLS	PMCHK00001107	\$117.00
54736	PLA10	Placer Cnty Flood Control/Cons	4/6/2016	WELLS	PMCHK00001107	\$3,293.00
54737	PLA15	Placer County, CEO	4/6/2016	WELLS	PMCHK00001107	\$17,671.88
54738	EFT01	EFT Payroll tax transfer	4/12/2016	WELLS	PMTRX00002601	\$48.58
54739	EDD01	State of CA - EDD	4/12/2016	WELLS	PMTRX00002601	\$15.08
54740	BEA01	Bear Electrical Solutions, Inc	4/14/2016	WELLS	PMCHK00001108	\$620.00
54741	BEN02	Bennett Engineering Services	4/14/2016	WELLS	PMCHK00001108	\$2,067.50
54742	BIL01	Bill's Backflow Service	4/14/2016	WELLS	PMCHK00001108	\$90.00
54743	BMI01	BMI	4/14/2016	WELLS	PMCHK00001108	\$336.00
54744	BUR01	Bureau Veritas North America I	4/14/2016	WELLS	PMCHK00001108	\$20,501.25
54745	GIV01	Give Something Back	4/14/2016	WELLS	PMCHK00001108	\$359.45
54746	GOL02	Gold Country Media	4/14/2016	WELLS	PMCHK00001108	\$351.40
54747	KRO01	Kronick Moskovitz Tiedemann &	4/14/2016	WELLS	PMCHK00001108	\$6,216.10
54748	MOR04	Ray Morgan Company	4/14/2016	WELLS	PMCHK00001108	\$31.88
54749	NOR02	NORMAC	4/14/2016	WELLS	PMCHK00001108	\$364.88
54750	OMN01	Omni Means	4/14/2016	WELLS	PMCHK00001108	\$2,176.63
54751	PGE01	PG&E	4/14/2016	WELLS	PMCHK00001108	\$77.25
54752	PLA03	Placer County Sheriff	4/14/2016	WELLS	PMCHK00001108	\$366,168.50
54753	RES01	Reserve Account	4/14/2016	WELLS	PMCHK00001108	\$200.00
54754	USB01	US Bank	4/14/2016	WELLS	PMCHK00001108	\$559.00
54755	WEL01	Wells Fargo Business Card	4/14/2016	WELLS	PMCHK00001108	\$5,003.21
54756	EDD01	State of CA - EDD	4/20/2016	WELLS	PMCHK00001109	\$911.67
54757	EDD02	State of CA - EDD	4/20/2016	WELLS	PMCHK00001109	\$12.40
54758	EFT01	EFT Payroll tax transfer	4/20/2016	WELLS	PMCHK00001109	\$3,614.00
54759	GOL01	Golden One Credit Union	4/20/2016	WELLS	PMCHK00001109	\$300.00
54760	PER01	Public Employees Retirement Sy	4/20/2016	WELLS	PMCHK00001109	\$3,692.37

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
54761	BAN03	Bank of New York Mellon	4/20/2016	WELLS	PMCHK00001110	\$875.00
54762	BLU02	Blue Streak	4/20/2016	WELLS	PMCHK00001110	\$28.38
54763	CER01	Ron Cervantes	4/20/2016	WELLS	PMCHK00001110	\$13.63
54764	FED01	FedEx	4/20/2016	WELLS	PMCHK00001110	\$584.90
54765	GOL02	Gold Country Media	4/20/2016	WELLS	PMCHK00001110	\$185.20
54767	INT02	International Institute of Mun	4/20/2016	WELLS	PMCHK00001110	\$155.00
54768	LEG01	Legal Sheild	4/20/2016	WELLS	PMCHK00001110	\$123.60
54769	LOO03	Loomis Fire Protection Distric	4/20/2016	WELLS	PMCHK00001110	\$6,632.00
54770	LSA01	LSA Associates, Inc.	4/20/2016	WELLS	PMCHK00001110	\$10,285.01
54771	NAT02	Nationwide Retirement Solution	4/20/2016	WELLS	PMCHK00001110	\$815.00
54772	PER02	Public Employee' Retirement Sy	4/20/2016	WELLS	PMCHK00001110	\$14,290.37
54773	PGE01	PG&E	4/20/2016	WELLS	PMCHK00001110	\$2,246.47
54774	PLA40	Placer County Law Enf Chaplain	4/20/2016	WELLS	PMCHK00001110	\$1,000.00
54775	QUA01	Quality Code Publishing LLC	4/20/2016	WELLS	PMCHK00001110	\$963.24
54776	UNIO8	United States Treasury	4/20/2016	WELLS	PMCHK00001110	\$50.00
54777	UNI10	United States Treasury	4/20/2016	WELLS	PMCHK00001110	\$50.00
54778	UNL01	Unlimited Services	4/20/2016	WELLS	PMCHK00001110	\$520.00
54779	STR01	Crickett Strock	4/22/2016	WELLS	PMTRX00002609	\$463.00
54780	CAR01	Roger Carroll	4/22/2016	WELLS	PMTRX00002609	\$85.99
54781	EFT01	EFT Payroll tax transfer	4/27/2016	WELLS	PMTRX00002611	\$26.78
54782	EDD01	State of CA - EDD	4/27/2016	WELLS	PMTRX00002611	\$8.31
54783	AFL01	AFLAC	4/27/2016	WELLS	PMCHK00001112	\$567.84
54784	ANG01	Rick Angelocci	4/27/2016	WELLS	PMCHK00001112	\$60.00
54785	ATT04	AT&T	4/27/2016	WELLS	PMCHK00001112	\$38.66
54786	DOM01	Dominguez Landscape Services,	4/27/2016	WELLS	PMCHK00001112	\$2,844.00
54787	EAG01	Eagle Spec Inspections	4/27/2016	WELLS	PMCHK00001112	\$1,400.00
54788	GIV01	Give Something Back	4/27/2016	WELLS	PMCHK00001112	\$157.79
54789	GOL02	Gold Country Media	4/27/2016	WELLS	PMCHK00001112	\$533.80
54790	HIG02	High Hand Nursery	4/27/2016	WELLS	PMCHK00001112	\$322.50
54791	INL01	Inland Business Systems	4/27/2016	WELLS	PMCHK00001112	\$268.28
54792	PGE01	PG&E	4/27/2016	WELLS	PMCHK00001112	\$1,558.78
54793	PLA06	Placer County Revenue Services	4/27/2016	WELLS	PMCHK00001112	\$20,244.19
54794	PLI01	PLIC-SBD Grand Island	4/27/2016	WELLS	PMCHK00001112	\$182.09
54795	STA01	Stationary Local No. 39	4/27/2016	WELLS	PMCHK00001112	\$134.78
54796	TMO01	T-Mobile	4/27/2016	WELLS	PMCHK00001112	\$123.40
54797	UNI06	United Site Services, Inc.	4/27/2016	WELLS	PMCHK00001112	\$130.71
54798	VIK01	Viking Shred	4/27/2016	WELLS	PMCHK00001112	\$800.00
54799	WAV01	Wave Broadband	4/27/2016	WELLS	PMCHK00001112	\$359.86
REMIT000000000000095	HIG01	High Ranch Nursery	4/27/2016		PMCHK00001111	\$0.00

Total Checks: 95

Total Amount of Checks: \$550,340.02