Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	6/1/2015	6/30/2015
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
53757	EDD01	State of CA - EDD	6/3/2015	WELLS	PMCHK00001031	$4,718.85
53758	EFT01	EFT Payroll tax transfer	6/3/2015	WELLS	PMCHK00001031	$16,303.69
53759	FRA02	Franchise Tax Board	6/3/2015	WELLS	PMCHK00001031	$150.00
53760	GOL01	Golden One Credit Union	6/3/2015	WELLS	PMCHK00001031	$300.00
53761	PER01	Public Employees Retirement Sy	6/3/2015	WELLS	PMCHK00001031	$4,727.00
53762	ANG01	Rick Angelocci	6/3/2015	WELLS	PMCHK00001032	$64.46
53763	BAN03	Bank of New York Mellon	6/3/2015	WELLS	PMCHK00001032	$875.00
53764	BAT02	Batteries Plus	6/3/2015	WELLS	PMCHK00001032	$801.36
53765	DAW01	Dawson Oil Co.	6/3/2015	WELLS	PMCHK00001032	$806.32
53766	DUD01	DUDEK	6/3/2015	WELLS	PMCHK00001032	$7,800.00
53767	GOL02	Gold Country Media	6/3/2015	WELLS	PMCHK00001032	$255.20
53768	GRE02	GreatAmerica Financial Scvs	6/3/2015	WELLS	PMCHK00001032	$271.42
53769	INC01	Inch's Tooling & Machining	6/3/2015	WELLS	PMCHK00001032	$185.00
53770	NAT02	Nationwide Retirement Solution	6/3/2015	WELLS	PMCHK00001032	$690.00
53771	PGE01	PG&E	6/3/2015	WELLS	PMCHK00001032	$71.79
53772	SIE02	Sierra Safety	6/3/2015	WELLS	PMCHK00001032	$9.14
53773	SUR02	Surveyors Group, Inc.	6/3/2015	WELLS	PMCHK00001032	$530.00
53774	UNI08	United States Treasury	6/3/2015	WELLS	PMCHK00001032	$50.00
53775	UNI10	United States Treasury	6/3/2015	WELLS	PMCHK00001032	$50.00
53776	VAL01	Valley Rock Landscape Material	6/3/2015	WELLS	PMCHK00001032	$107.48
53777	EFT01	EFT Payroll tax transfer	6/4/2015	WELLS	PMTRX00002420	$3.78
53778	EDD01	State of CA - EDD	6/4/2015	WELLS	PMTRX00002420	$1.17
53779	CEN01	Centerline Road Oils	6/10/2015	WELLS	PMCHK00001034	$56.49
53780	DAW01	Dawson Oil Co.	6/10/2015	WELLS	PMCHK00001034	$1,056.73
53781	DOM01	Dominguez Landscape Services,	6/10/2015	WELLS	PMCHK00001034	$2,844.00
53782	FLA01	Flail-Master	6/10/2015	WELLS	PMCHK00001034	$603.23
53783	GIV01	Give Something Back	6/10/2015	WELLS	PMCHK00001034	$143.84
53784	INL01	Inland Business Systems	6/10/2015	WELLS	PMCHK00001034	$1,080.57
53785	LIF01	L.I.F.E. Senior Center	6/10/2015	WELLS	PMCHK00001034	$2,164.95
53786	MEE01	Meeks - Rocklin	6/10/2015	WELLS	PMCHK00001034	$428.07
53787	MET02	Metropolian Transportation Com	6/10/2015	WELLS	PMCHK00001034	$1,500.00
53788	MOR04	Ray Morgan Company	6/10/2015	WELLS	PMCHK00001034	$29.08
53789	NIC01	Nichols Consulting	6/10/2015	WELLS	PMCHK00001034	$800.00
53790	OMN01	Omni Means	6/10/2015	WELLS	PMCHK00001034	$5,063.19
53791	PAP99	George Papailias	6/10/2015	WELLS	PMCHK00001034	$600.00
53792	REC01	Recology Auburn Placer	6/10/2015	WELLS	PMCHK00001034	$293.33
53793	RIE01	Riebes Auto Parts	6/10/2015	WELLS	PMCHK00001034	$26.21
53794	SIE02	Sierra Safety	6/10/2015	WELLS	PMCHK00001034	$142.98
53795	SPE02	Spec-West, Inc.	6/10/2015	WELLS	PMCHK00001034	$330.14
53796	STA05	Stanley Convergent Security So	6/10/2015	WELLS	PMCHK00001034	$212.34
53797	SUR02	Surveyors Group, Inc.	6/10/2015	WELLS	PMCHK00001034	$4,169.00
53798	UNI03	United Rentals	6/10/2015	WELLS	PMCHK00001034	$139.88
53799	VIS01	Vision Quest Information Solut	6/10/2015	WELLS	PMCHK00001034	$451.95
53800	WAV01	Wave Broadband	6/10/2015	WELLS	PMCHK00001034	$166.26
53801	AFL01	AFLAC	6/17/2015	WELLS	PMCHK00001036	$567.84
53802	CEN01	Centerline Road Oils	6/17/2015	WELLS	PMCHK00001036	$56.86
53803	FRA02	Franchise Tax Board	6/17/2015	WELLS	PMCHK00001036	$150.00
53804	INT01	Interstate Sales	6/17/2015	WELLS	PMCHK00001036	$279.29
53805	LEG01	Legal Sheild	6/17/2015	WELLS	PMCHK00001036	$123.60
53806	LIF01	L.I.F.E. Senior Center	6/17/2015	WELLS	PMCHK00001036	$1,005.27
53807	NAT02	Nationwide Retirement Solution	6/17/2015	WELLS	PMCHK00001036	$390.00
53808	PER02	Public Employee' Retirement Sy	6/17/2015	WELLS	PMCHK00001036	$11,813.56
53809	PGE01	PG&E	6/17/2015	WELLS	PMCHK00001036	$81.09
53810	SIE09	Siemens Industry, Inc.	6/17/2015	WELLS	PMCHK00001036	$536.95
53811	TRO01	The Trophy Case	6/17/2015	WELLS	PMCHK00001036	$21.50
53812	UNI03	United Rentals	6/17/2015	WELLS	PMCHK00001036	$1,296.66

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53813	UNI08	United States Treasury	6/17/2015	WELLS	PMCHK00001036	$50.00
53814	UNI10	United States Treasury	6/17/2015	WELLS	PMCHK00001036	$50.00
53815	USB01	US Bank	6/17/2015	WELLS	PMCHK00001036	$559.00
53816	VUL01	Vulcan	6/17/2015	WELLS	PMCHK00001036	$1,228.88
53817	WEL01	Wells Fargo Business Card	6/17/2015	WELLS	PMCHK00001036	$5,149.20
53818	EDD01	State of CA - EDD	6/17/2015	WELLS	PMCHK00001037	$652.80
53819	EDD03	EDD Transfer	6/17/2015	WELLS	PMCHK00001037	$108.50
53820	EFT01	EFT Payroll tax transfer	6/17/2015	WELLS	PMCHK00001037	$3,037.44
53821	GOL01	Golden One Credit Union	6/17/2015	WELLS	PMCHK00001037	$300.00
53822	PER01	Public Employees Retirement Sy	6/17/2015	WELLS	PMCHK00001037	$3,334.55
53823	ANG01	Rick Angelocci	6/24/2015	WELLS	PMCHK00001038	$60.00
53824	BEN02	Bennett Engineering Services	6/24/2015	WELLS	PMCHK00001038	$8,197.51
53825	BLU02	Blue Streak	6/24/2015	WELLS	PMCHK00001038	$17.07
53826	BUR01	Bureau Veritas North America I	6/24/2015	WELLS	PMCHK00001038	$658.75
53827	DUD01	DUDEK	6/24/2015	WELLS	PMCHK00001038	$13,872.50
53828	FED01	FedEx	6/24/2015	WELLS	PMCHK00001038	$225.21
53829	GIV01	Give Something Back	6/24/2015	WELLS	PMCHK00001038	$202.23
53830	HAU01	Hauge Brueck Associates, LLC	6/24/2015	WELLS	PMCHK00001038	$1,510.50
53831	INL01	Inland Business Systems	6/24/2015	WELLS	PMCHK00001038	$262.10
53832	KRO01	Kronick Moskovitz Tiedemann &	6/24/2015	WELLS	PMCHK00001038	$6,053.93
53833	L&L01	L & L Landscape Maintenance	6/24/2015	WELLS	PMCHK00001038	$805.00
53834	LOO02	Loomis Basin Chamber of Commer	6/24/2015	WELLS	PMCHK00001038	$4,000.00
53835	PGE01	PG&E	6/24/2015	WELLS	PMCHK00001038	$3,923.27
53836	PLA03	Placer County Sheriff	6/24/2015	WELLS	PMCHK00001038	$363,148.25
53837	PLI01	PLIC-SBD Grand Island	6/24/2015	WELLS	PMCHK00001038	$161.04
53838	PRE03	Premier Access Insurance Co.	6/24/2015	WELLS	PMCHK00001038	$964.54
53839	SHE02	Shell Fleet Plus	6/24/2015	WELLS	PMCHK00001038	$717.75
53840	STA01	Stationary Local No. 39	6/24/2015	WELLS	PMCHK00001038	$128.42
53841	UNI03	United Rentals	6/24/2015	WELLS	PMCHK00001038	$1,029.11
53842	UNI06	United Site Services, Inc.	6/24/2015	WELLS	PMCHK00001038	$123.93
53843	UNL01	Unlimited Services	6/24/2015	WELLS	PMCHK00001038	$630.00
53844	VUL01	Vulcan	6/24/2015	WELLS	PMCHK00001038	$3,077.22
53845	WAV01	Wave Broadband	6/24/2015	WELLS	PMCHK00001038	$302.86
53846	WES01	Western Engineering Contractor	6/24/2015	WELLS	PMCHK00001038	$5,511.07
53847	SIE02	Sierra Safety	6/25/2015	WELLS	PMTRX00002433	$28.22
REMIT000000000000090	ALL02	Alliant Insurance Services	6/9/2015		PMCHK00001033	$0.00
REMIT000000000000091	SIE02	Sierra Safety	6/11/2015		PMCHK00001035	$0.00

Total Checks: 93

Total Amount of Checks: $507,477.37