



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2010
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
47587	LOO96	Town of Loomis	4/14/2010	BOFA	PMTRX00001326	\$35,000.00
47879	ABA01	Abacus	4/7/2010	WELLS	PMCHK00000553	\$350.00
47880	ADV01	AdvanTel	4/7/2010	WELLS	PMCHK00000553	\$225.00
47881	ALL03	All Slopes Roofing	4/7/2010	WELLS	PMCHK00000553	\$1,083.00
47882	APT01	APT US&C	4/7/2010	WELLS	PMCHK00000553	\$130.00
47883	BIG01	Big & Bold	4/7/2010	WELLS	PMCHK00000553	\$201.35
47884	CAR01	Roger Carroll	4/7/2010	WELLS	PMCHK00000553	\$200.00
47885	DAW01	Dawson Oil Co.	4/7/2010	WELLS	PMCHK00000553	\$1,110.18
47886	FLE01	Fleet One	4/7/2010	WELLS	PMCHK00000553	\$140.04
47887	GIV01	Give Something Back	4/7/2010	WELLS	PMCHK00000553	\$109.31
47888	GOL02	Gold Country Media	4/7/2010	WELLS	PMCHK00000553	\$108.40
47889	GRA04	Granite Construction Company	4/7/2010	WELLS	PMCHK00000553	\$437.83
47890	KER01	Kathy Kerdus	4/7/2010	WELLS	PMCHK00000553	\$126.05
47891	KIN01	John Kintz Drafting	4/7/2010	WELLS	PMCHK00000553	\$2,356.00
47892	LAN02	Mike Langford Consulting	4/7/2010	WELLS	PMCHK00000553	\$1,893.00
47893	LOW01	TLA	4/7/2010	WELLS	PMCHK00000553	\$11,700.00
47894	MEE01	Meeks - Rocklin	4/7/2010	WELLS	PMCHK00000553	\$158.50
47895	PGE01	PG&E	4/7/2010	WELLS	PMCHK00000553	\$2,093.19
47896	PLA03	Placer County Sheriff	4/7/2010	WELLS	PMCHK00000553	\$345,164.00
47897	REC01	Recology Auburn Placer	4/7/2010	WELLS	PMCHK00000553	\$271.44
47898	RIE01	Riebes Auto Parts	4/7/2010	WELLS	PMCHK00000553	\$3.99
47899	RSC01	RSC Engineering	4/7/2010	WELLS	PMCHK00000553	\$16,495.00
47900	SCH01	Walt Scherer	4/7/2010	WELLS	PMCHK00000553	\$93.00
47901	STR01	Crickett Strock	4/7/2010	WELLS	PMCHK00000553	\$46.53
47902	THE01	Janet Thew	4/7/2010	WELLS	PMCHK00000553	\$392.94
47904	UNI06	United Site Services, Inc.	4/7/2010	WELLS	PMCHK00000553	\$93.61
47905	WIS01	Lisa Wise Consulting	4/7/2010	WELLS	PMCHK00000553	\$1,275.00
47906	HOM02	Home Depot Credit Services	4/7/2010	WELLS	PMTRX00001324	\$339.07
47907	STR01	Crickett Strock	4/9/2010	WELLS	PMTRX00001325	\$147.00
47909	EDD01	State of CA - EDD	4/14/2010	WELLS	PMCHK00000554	\$1,305.89
47910	EDD03	EDD Transfer	4/14/2010	WELLS	PMCHK00000554	\$21.58
47911	EFT01	EFT Payroll tax transfer	4/14/2010	WELLS	PMCHK00000554	\$3,640.14
47912	GOL01	Golden One Credit Union	4/14/2010	WELLS	PMCHK00000554	\$300.00
47913	PER01	Public Employees Retirement Sy	4/14/2010	WELLS	PMCHK00000554	\$4,037.98
47914	CAL10	California Building Standards	4/14/2010	WELLS	PMCHK00000555	\$22.50
47915	DEP05	Dept. of Conservation	4/14/2010	WELLS	PMCHK00000555	\$23.50
47916	GIV01	Give Something Back	4/14/2010	WELLS	PMCHK00000555	\$3,225.66
47917	HIG01	High Ranch Nursery	4/14/2010	WELLS	PMCHK00000555	\$21.05
47918	LIV99	Lively Locks and Dead Bolts	4/14/2010	WELLS	PMCHK00000555	\$60.50
47919	LOO03	Loomis Fire Protection Distric	4/14/2010	WELLS	PMCHK00000555	\$1,338.00
47920	LOP01	Matt Lopez	4/14/2010	WELLS	PMCHK00000555	\$123.05
47921	MOO01	Donald B. Mooney	4/14/2010	WELLS	PMCHK00000555	\$2,908.25
47922	NAT02	Nationwide Retirement Solution	4/14/2010	WELLS	PMCHK00000555	\$1,206.90
47923	PLA04	Placer County Public Works	4/14/2010	WELLS	PMCHK00000555	\$76,066.00
47924	PTS01	PTS	4/14/2010	WELLS	PMCHK00000555	\$78.00
47925	SEE99	Kathryn Seers	4/14/2010	WELLS	PMCHK00000555	\$136.40
47926	SOU01	South Placer Municipal Utility	4/14/2010	WELLS	PMCHK00000555	\$582.78
47927	STA05	Stanley Convergent Serurity So	4/14/2010	WELLS	PMCHK00000555	\$15,177.00
47928	TRU01	TruGreen LandCare	4/14/2010	WELLS	PMCHK00000555	\$1,975.00
47929	UNL01	Unlimited Services	4/14/2010	WELLS	PMCHK00000555	\$409.17
47930	VIS01	Vision Quest Information Solut	4/14/2010	WELLS	PMCHK00000555	\$2,643.31
47931	WES04	West	4/14/2010	WELLS	PMCHK00000555	\$81.60
47932	ANT99	Anthem Blud Cross	4/21/2010	WELLS	PMCHK00000556	\$935.06
47933	EWI01	Ewing	4/21/2010	WELLS	PMCHK00000556	\$269.92
47934	GIV01	Give Something Back	4/21/2010	WELLS	PMCHK00000556	\$323.12
47935	GOL02	Gold Country Media	4/21/2010	WELLS	PMCHK00000556	\$60.36
47936	INT01	Interstate Sales	4/21/2010	WELLS	PMCHK00000556	\$722.46
47937	INT02	International Institute of Mun	4/21/2010	WELLS	PMCHK00000556	\$125.00
47938	LIV99	Lively Locks and Dead Bolts	4/21/2010	WELLS	PMCHK00000556	\$68.50
47939	LOC02	Local Government Commission	4/21/2010	WELLS	PMCHK00000556	\$75.00
47940	MEE01	Meeks - Rocklin	4/21/2010	WELLS	PMCHK00000556	\$59.65
47941	MOR04	Ray Morgan Company	4/21/2010	WELLS	PMCHK00000556	\$452.22
47942	NIC01	Nichols Consulting	4/21/2010	WELLS	PMCHK00000556	\$4,500.00
47943	PGE01	PG&E	4/21/2010	WELLS	PMCHK00000556	\$186.46
47944	PRE01	Prepaid Legal Serivces	4/21/2010	WELLS	PMCHK00000556	\$262.10
47945	REP01	Republic Electric	4/21/2010	WELLS	PMCHK00000556	\$536.95
47946	SCH01	Walt Scherer	4/21/2010	WELLS	PMCHK00000556	\$44.45
47947	SIE02	Sierra Safety	4/21/2010	WELLS	PMCHK00000556	\$51.41

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
47948	SPR01	Sprint	4/21/2010	WELLS	PMCHK00000556	\$222.69
47949	STA05	Stanley Convergent Serurity So	4/21/2010	WELLS	PMCHK00000556	\$148.59
47950	THE01	Janet Thew	4/21/2010	WELLS	PMCHK00000556	\$25.00
47951	USB01	US Bank	4/21/2010	WELLS	PMCHK00000556	\$457.67
47952	WAV01	Wave Broadband	4/21/2010	WELLS	PMCHK00000556	\$553.89
47953	WEI99	Weideman Professional Dental	4/21/2010	WELLS	PMCHK00000556	\$16.80
47954	MEL02	Melnikov Construction, Inc.	4/22/2010	WELLS	PMTRX00001334	\$25,102.28
47955	AFL01	AFLAC	4/27/2010	WELLS	PMCHK00000557	\$322.86
47956	ALH01	Alhambra and Sierra Springs	4/27/2010	WELLS	PMCHK00000557	\$30.30
47957	ATT04	AT&T	4/27/2010	WELLS	PMCHK00000557	\$15.79
47958	BIG01	Big & Bold	4/27/2010	WELLS	PMCHK00000557	\$211.09
47959	DKS01	DKS Associates	4/27/2010	WELLS	PMCHK00000557	\$13,615.00
47960	EWI01	Ewing	4/27/2010	WELLS	PMCHK00000557	\$15.97
47961	GIV01	Give Something Back	4/27/2010	WELLS	PMCHK00000557	\$94.17
47962	GUA01	Guardian	4/27/2010	WELLS	PMCHK00000557	\$1,122.34
47963	INL01	Inland Business Systems	4/27/2010	WELLS	PMCHK00000557	\$31.50
47964	INT04	International Code Council, In	4/27/2010	WELLS	PMCHK00000557	\$100.00
47965	KER01	Kathy Kerdus	4/27/2010	WELLS	PMCHK00000557	\$389.01
47966	LIF01	L.I.F.E. Senior Center	4/27/2010	WELLS	PMCHK00000557	\$37.00
47967	LOC03	Local Government Publications	4/27/2010	WELLS	PMCHK00000557	\$119.56
47968	MIG01	MIG	4/27/2010	WELLS	PMCHK00000557	\$9,020.01
47969	NAT02	Nationwide Retirement Solution	4/27/2010	WELLS	PMCHK00000557	\$1,206.90
47970	PER02	Public Employee' Retirement Sy	4/27/2010	WELLS	PMCHK00000557	\$9,321.12
47971	PGE01	PG&E	4/27/2010	WELLS	PMCHK00000557	\$2,801.91
47972	PLA03	Placer County Sheriff	4/27/2010	WELLS	PMCHK00000557	\$857.40
47973	PLA06	Placer County Revenue Services	4/27/2010	WELLS	PMCHK00000557	\$8,643.50
47974	REP01	Republic Electric	4/27/2010	WELLS	PMCHK00000557	\$3,267.64
47975	RES01	Reserve Account	4/27/2010	WELLS	PMCHK00000557	\$200.00
47976	RRM01	RRM Design Group	4/27/2010	WELLS	PMCHK00000557	\$2,655.87
47977	STA01	Stationary Local No. 39	4/27/2010	WELLS	PMCHK00000557	\$119.79
47978	UNI05	Union Bank	4/27/2010	WELLS	PMCHK00000557	\$291.67
47979	WIL03	Willdan Engineering	4/27/2010	WELLS	PMCHK00000557	\$577.50
47980	WIS01	Lisa Wise Consulting	4/27/2010	WELLS	PMCHK00000557	\$1,200.00
47981	EDD01	State of CA - EDD	4/27/2010	WELLS	PMCHK00000558	\$1,343.57
47982	EDD03	EDD Transfer	4/27/2010	WELLS	PMCHK00000558	\$13.78
47983	EFT01	EFT Payroll tax transfer	4/27/2010	WELLS	PMCHK00000558	\$3,743.89
47984	GOL01	Golden One Credit Union	4/27/2010	WELLS	PMCHK00000558	\$300.00
47985	PER01	Public Employees Retirement Sy	4/27/2010	WELLS	PMCHK00000558	\$4,037.98
REMIT000000000000052	ALL02	Alliant Insurance Services	4/7/2010		PMCHK00000553	\$0.00
REMIT000000000000053	UNI01	Union Bank of California, N.A.	4/14/2010		PMCHK00000554	\$0.00

Total Checks: 108

Total Amount of Checks: \$638,034.39