

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2009
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
17179	ALT02	Altec Industries, Inc.	10/28/2009	BOFA	PMCHK00000506	\$84,913.85
17180	ATT04	AT&T	10/28/2009	BOFA	PMCHK00000506	\$143.78
17181	BAN01	Bank of America	10/28/2009	BOFA	PMCHK00000506	\$557.56
17182	BLU02	Blue Streak	10/28/2009	BOFA	PMCHK00000506	\$197.45
17183	CAR01	Roger Carroll	10/28/2009	BOFA	PMCHK00000506	\$92.12
17184	EDD04	Employment Dev Dept	10/28/2009	BOFA	PMCHK00000506	\$595.00
17185	GIV01	Give Something Back	10/28/2009	BOFA	PMCHK00000506	\$75.28
17186	GOL01	Golden One Credit Union	10/28/2009	BOFA	PMCHK00000506	\$300.00
17187	GUA01	Guardian	10/28/2009	BOFA	PMCHK00000506	\$1,175.02
17188	MOR04	Ray Morgan Company	10/28/2009	BOFA	PMCHK00000506	\$622.11
17189	NAT02	Nationwide Retirement Solution	10/28/2009	BOFA	PMCHK00000506	\$1,381.90
17190	PG&E	PG&E	10/28/2009	BOFA	PMCHK00000506	\$1,308.09
17191	PLA01	Placer County Clerk-Recorder	10/28/2009	BOFA	PMCHK00000506	\$4.00
17192	ROS03	Roseville Jewelry & Trophy Cen	10/28/2009	BOFA	PMCHK00000506	\$6.33
17193	RUF01	Richard Ruff	10/28/2009	BOFA	PMCHK00000506	\$4,600.00
17194	SAC02	The Sacramento Bee	10/28/2009	BOFA	PMCHK00000506	\$213.20
17195	STA01	Stationary Local No. 39	10/28/2009	BOFA	PMCHK00000506	\$110.26
17196	TRU01	TruGreen LandCare	10/28/2009	BOFA	PMCHK00000506	\$1,975.00
47108	ADV01	AdvanTel	10/7/2009	BOFA	PMCHK00000502	\$225.00
47109	ALH01	Alhambra and Sierra Springs	10/7/2009	BOFA	PMCHK00000502	\$57.47
47110	ALP99	Alpha-Omega Development, Inc.	10/7/2009	BOFA	PMCHK00000502	\$19,742.90
47111	AUB01	Auburn Placer Disposal	10/7/2009	BOFA	PMCHK00000502	\$271.44
47112	BIG01	Big & Bold	10/7/2009	BOFA	PMCHK00000502	\$454.65
47113	BLU02	Blue Streak	10/7/2009	BOFA	PMCHK00000502	\$110.99
47114	CAR01	Roger Carroll	10/7/2009	BOFA	PMCHK00000502	\$486.00
47115	DAW01	Dawson Oil Co.	10/7/2009	BOFA	PMCHK00000502	\$294.38
47116	FLE01	Fleet One	10/7/2009	BOFA	PMCHK00000502	\$250.80
47117	FRE04	Frederick Lehman Motors	10/7/2009	BOFA	PMCHK00000502	\$682.19
47118	GIV01	Give Something Back	10/7/2009	BOFA	PMCHK00000502	\$119.78
47119	GOL02	Gold Country Media	10/7/2009	BOFA	PMCHK00000502	\$258.75
47120	KER01	Kathy Kerdus	10/7/2009	BOFA	PMCHK00000502	\$7.50
47121	LIF01	L.I.F.E. Senior Center	10/7/2009	BOFA	PMCHK00000502	\$1,094.61
47122	LOO02	Loomis Basin Chamber of Commer	10/7/2009	BOFA	PMCHK00000502	\$1,400.00
47123	MEE01	Meeks - Rocklin	10/7/2009	BOFA	PMCHK00000502	\$52.61
47124	MIG01	MIG	10/7/2009	BOFA	PMCHK00000502	\$30,571.27
47125	PLA03	Placer County Sheriff	10/7/2009	BOFA	PMCHK00000502	\$345,164.00
47126	RAS99	Ronald Rasi	10/7/2009	BOFA	PMCHK00000502	\$118.00
47127	RIE01	Riebes Auto Parts	10/7/2009	BOFA	PMCHK00000502	\$7.97
47128	SIE02	Sierra Safety	10/7/2009	BOFA	PMCHK00000502	\$34.64
47129	STA02	State Water Resources Control	10/7/2009	BOFA	PMCHK00000502	\$2,975.00
4713	EDD01	State of CA - EDD	10/14/2009	BOFA	PMCHK00000503	\$1,326.49
47130	VAL03	Valley Airless Systems, Inc.	10/7/2009	BOFA	PMCHK00000502	\$263.75
47131	VIS01	Vision Quest Information Solut	10/7/2009	BOFA	PMCHK00000502	\$479.95
47132	WAV01	Wave Broadband	10/7/2009	BOFA	PMCHK00000502	\$34.24
47133	WES01	Western Engineering Contractor	10/7/2009	BOFA	PMCHK00000502	\$147,691.80
47134	WES02	Western Placer Waste Mgmt Auth	10/7/2009	BOFA	PMCHK00000502	\$50.00
47139	ABA01	Abacus	10/14/2009	BOFA	PMCHK00000504	\$1,750.00
4714	EDD03	EDD Transfer	10/14/2009	BOFA	PMCHK00000503	\$18.82
47140	APP02	Applied Development Economics	10/14/2009	BOFA	PMCHK00000504	\$6,020.00
47141	ATT01	AT&T	10/14/2009	BOFA	PMCHK00000504	\$62.04
47142	BLU02	Blue Streak	10/14/2009	BOFA	PMCHK00000504	\$25.98
47143	GOL01	Golden One Credit Union	10/14/2009	BOFA	PMCHK00000504	\$300.00
47144	NAT02	Nationwide Retirement Solution	10/14/2009	BOFA	PMCHK00000504	\$1,381.90
47145	PG&E	PG&E	10/14/2009	BOFA	PMCHK00000504	\$39.22
47146	PLA03	Placer County Sheriff	10/14/2009	BOFA	PMCHK00000504	\$51.60
47148	PTS01	PTS	10/14/2009	BOFA	PMCHK00000504	\$78.00
47149	RES01	Reserve Account	10/14/2009	BOFA	PMCHK00000504	\$200.00
4715	EFT01	EFT Payroll tax transfer	10/14/2009	BOFA	PMCHK00000503	\$4,254.69
47150	SIE02	Sierra Safety	10/14/2009	BOFA	PMCHK00000504	\$281.45
47151	SOU01	South Placer Municipal Utility	10/14/2009	BOFA	PMCHK00000504	\$582.78
47152	UNL01	Unlimited Services	10/14/2009	BOFA	PMCHK00000504	\$275.00
47153	WES04	West	10/14/2009	BOFA	PMCHK00000504	\$81.60
47154	AFL01	AFLAC	10/21/2009	BOFA	PMCHK00000505	\$322.86
47155	ALH01	Alhambra and Sierra Springs	10/21/2009	BOFA	PMCHK00000505	\$46.37
47156	CAL10	California Building Standards	10/21/2009	BOFA	PMCHK00000505	\$119.00
47157	CAR02	Carbon Copy	10/21/2009	BOFA	PMCHK00000505	\$25.62
47158	DEP05	Dept. of Conservation	10/21/2009	BOFA	PMCHK00000505	\$374.00
47159	EWI01	Ewing	10/21/2009	BOFA	PMCHK00000505	\$94.05

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
4716	PER01	Public Employees Retirement Sy	10/14/2009	BOFA	PMCHK00000503	\$4,647.57
47160	FED01	FedEx	10/21/2009	BOFA	PMCHK00000505	\$66.15
47161	GIV01	Give Something Back	10/21/2009	BOFA	PMCHK00000505	\$177.48
47162	INL01	Inland Business Systems	10/21/2009	BOFA	PMCHK00000505	\$31.50
47163	LIN02	Lincoln Sand and Gravel	10/21/2009	BOFA	PMCHK00000505	\$1,071.68
47164	MOR04	Ray Morgan Company	10/21/2009	BOFA	PMCHK00000505	\$2,013.60
47165	NOR02	NORMAC	10/21/2009	BOFA	PMCHK00000505	\$62.16
47166	PAR03	Carol Parker/Petty Cash	10/21/2009	BOFA	PMCHK00000505	\$184.14
47167	PER02	Public Employee' Retirement Sy	10/21/2009	BOFA	PMCHK00000505	\$9,693.67
47168	PGE01	PG&E	10/21/2009	BOFA	PMCHK00000505	\$1,845.02
47169	PLA06	Placer County Revenue Services	10/21/2009	BOFA	PMCHK00000505	\$8,643.50
47170	PLA10	Placer Cnty Flood Control/Cons	10/21/2009	BOFA	PMCHK00000505	\$4,929.00
47171	PLA15	Placer County, CEO	10/21/2009	BOFA	PMCHK00000505	\$7,639.36
47172	PRE01	Prepaid Legal Serivces	10/21/2009	BOFA	PMCHK00000505	\$223.15
47173	REP01	Republic Electric	10/21/2009	BOFA	PMCHK00000505	\$798.94
47174	SPR01	Sprint	10/21/2009	BOFA	PMCHK00000505	\$222.89
47175	UNI03	United Rentals	10/21/2009	BOFA	PMCHK00000505	\$179.24
47176	UNI05	Union Bank	10/21/2009	BOFA	PMCHK00000505	\$291.67
47177	UNI06	United Site Services, Inc.	10/21/2009	BOFA	PMCHK00000505	\$93.61
47178	USB01	US Bank	10/21/2009	BOFA	PMCHK00000505	\$457.67
47197	EDD01	State of CA - EDD	10/28/2009	BOFA	PMCHK00000507	\$1,354.89
47198	EDD03	EDD Transfer	10/28/2009	BOFA	PMCHK00000507	\$12.02
47199	EFT01	EFT Payroll tax transfer	10/28/2009	BOFA	PMCHK00000507	\$4,335.77
47200	PER01	Public Employees Retirement Sy	10/28/2009	BOFA	PMCHK00000507	\$4,647.57
Total Checks: 92						Total Amount of Checks: \$722,504.36

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