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Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	1/1/2010	1/1/2010	1/31/2010
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
47384	ADV01	AdvanTel	1/6/2010	BOFA	PMCHK00000522	\$225.00
47385	ALH01	Alhambra and Sierra Springs	1/6/2010	BOFA	PMCHK00000522	\$8.15
47386	CAR01	Roger Carroll	1/6/2010	BOFA	PMCHK00000522	\$200.00
47387	FLE01	Fleet One	1/6/2010	BOFA	PMCHK00000522	\$166.33
47388	GIV01	Give Something Back	1/6/2010	BOFA	PMCHK00000522	\$290.32
47389	GOL01	Golden One Credit Union	1/6/2010	BOFA	PMCHK00000522	\$300.00
47390	GOL02	Gold Country Media	1/6/2010	BOFA	PMCHK00000522	\$113.25
47391	GRA04	Granite Construction Company	1/6/2010	BOFA	PMCHK00000522	\$423.47
47392	KIN01	John Kintz Drafting	1/6/2010	BOFA	PMCHK00000522	\$1,655.00
47393	LAN02	Mike Langford Consulting	1/6/2010	BOFA	PMCHK00000522	\$2,054.00
47394	MIG01	MIG	1/6/2010	BOFA	PMCHK00000522	\$44,681.01
47395	NAT02	Nationwide Retirement Solution	1/6/2010	BOFA	PMCHK00000522	\$1,381.90
47396	OMN01	Omni Means	1/6/2010	BOFA	PMCHK00000522	\$1,750.00
47397	PGE01	PG&E	1/6/2010	BOFA	PMCHK00000522	\$58.62
47398	REC01	Recology Auburn Placer	1/6/2010	BOFA	PMCHK00000522	\$271.44
47399	SAN01	Robert Sanford	1/6/2010	BOFA	PMCHK00000522	\$119.06
47400	STA02	State Water Resources Control	1/6/2010	BOFA	PMCHK00000522	\$625.00
47401	TRU01	TruGreen LandCare	1/6/2010	BOFA	PMCHK00000522	\$1,975.00
47402	UNI03	United Rentals	1/6/2010	BOFA	PMCHK00000522	\$139.20
47403	WAV01	Wave Broadband	1/6/2010	BOFA	PMCHK00000522	\$52.95
47404	EDD01	State of CA - EDD	1/6/2010	BOFA	PMCHK00000523	\$1,431.47
47405	EDD03	EDD Transfer	1/6/2010	BOFA	PMCHK00000523	\$952.08
47406	EFT01	EFT Payroll tax transfer	1/6/2010	BOFA	PMCHK00000523	\$3,985.95
47407	PER01	Public Employees Retirement Sy	1/6/2010	BOFA	PMCHK00000523	\$4,347.61
47408	MEL02	Melnikov Construction, Inc.	1/11/2010	BOFA	PMTRX00001259	\$55,724.87
47409	ACE02	ACEC CA	1/13/2010	BOFA	PMCHK00000525	\$58.96
47410	ALH01	Alhambra and Sierra Springs	1/13/2010	BOFA	PMCHK00000525	\$27.41
47411	CAL10	California Building Standards	1/13/2010	BOFA	PMCHK00000525	\$54.00
47412	CAR01	Roger Carroll	1/13/2010	BOFA	PMCHK00000525	\$81.79
47413	DAW01	Dawson Oil Co.	1/13/2010	BOFA	PMCHK00000525	\$615.58
47414	DEP05	Dept. of Conservation	1/13/2010	BOFA	PMCHK00000525	\$64.27
47415	EDD04	Employment Dev Dept	1/13/2010	BOFA	PMCHK00000525	\$595.00
47416	HOM02	Home Depot Credit Services	1/13/2010	BOFA	PMCHK00000525	\$202.43
47417	IIM01	IIMC	1/13/2010	BOFA	PMCHK00000525	\$560.00
47418	LAR02	Dave Larsen	1/13/2010	BOFA	PMCHK00000525	\$7,645.00
47419	PLA03	Placer County Sheriff	1/13/2010	BOFA	PMCHK00000525	\$345,164.00
47420	PLA05	Placer County Water Agency	1/13/2010	BOFA	PMCHK00000525	\$1,352.83
47421	PLA10	Placer Cnty Flood Control/Cons	1/13/2010	BOFA	PMCHK00000525	\$311.00
47422	PLA15	Placer County, CEO	1/13/2010	BOFA	PMCHK00000525	\$2,317.42
47423	PTS01	PTS	1/13/2010	BOFA	PMCHK00000525	\$78.00
47424	RA199	Rain Bird Services Corp	1/13/2010	BOFA	PMCHK00000525	\$299.00
47425	RES01	Reserve Account	1/13/2010	BOFA	PMCHK00000525	\$200.00
47426	RIE01	Riebes Auto Parts	1/13/2010	BOFA	PMCHK00000525	\$195.28
47427	SIE02	Sierra Safety	1/13/2010	BOFA	PMCHK00000525	\$108.77
47428	SOU01	South Placer Municipal Utility	1/13/2010	BOFA	PMCHK00000525	\$582.78
47429	UNI05	Union Bank	1/13/2010	BOFA	PMCHK00000525	\$291.67
47430	UNI06	United Site Services, Inc.	1/13/2010	BOFA	PMCHK00000525	\$93.61
47431	UNL01	Unlimited Services	1/13/2010	BOFA	PMCHK00000525	\$275.00
47432	USB01	US Bank	1/13/2010	BOFA	PMCHK00000525	\$864.21
47433	VIS01	Vision Quest Information Solut	1/13/2010	BOFA	PMCHK00000525	\$1,211.95
47434	WEI99	Weideman Professional Dental	1/13/2010	BOFA	PMCHK00000525	\$145.00
47435	WES04	West	1/13/2010	BOFA	PMCHK00000525	\$81.60
47436	RUH01	Ruhkala Granite & Marble Co.,	1/14/2010	BOFA	PMTRX00001263	\$568.20
47437	APW03	APWA	1/20/2010	BOFA	PMCHK00000526	\$151.00
47438	BEC01	Perry Beck	1/20/2010	BOFA	PMCHK00000526	\$33.40
47439	CRE99	Creek Week Committee	1/20/2010	BOFA	PMCHK00000526	\$500.00
47440	FED01	FedEx	1/20/2010	BOFA	PMCHK00000526	\$18.19
47441	GEC01	GE Capital	1/20/2010	BOFA	PMCHK00000526	\$1,112.27
47442	GOL01	Golden One Credit Union	1/20/2010	BOFA	PMCHK00000526	\$300.00
47443	INL01	Inland Business Systems	1/20/2010	BOFA	PMCHK00000526	\$31.50
47444	LIF01	L.I.F.E. Senior Center	1/20/2010	BOFA	PMCHK00000526	\$882.73
47445	MEE01	Meeks - Rocklin	1/20/2010	BOFA	PMCHK00000526	\$227.41
47446	MOO01	Donald B. Mooney	1/20/2010	BOFA	PMCHK00000526	\$4,061.82
47447	MOR04	Ray Morgan Company	1/20/2010	BOFA	PMCHK00000526	\$493.48
47448	NAT02	Nationwide Retirement Solution	1/20/2010	BOFA	PMCHK00000526	\$1,231.90
47449	PER02	Public Employee' Retirement Sy	1/20/2010	BOFA	PMCHK00000526	\$9,781.45
47450	PGE01	PG&E	1/20/2010	BOFA	PMCHK00000526	\$227.76
47451	PLA05	Placer County Water Agency	1/20/2010	BOFA	PMCHK00000526	\$1,234.48

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
47452	PLA06	Placer County Revenue Services	1/20/2010	BOFA	PMCHK00000526	\$8,643.50
47453	PRE01	Prepaid Legal Serivces	1/20/2010	BOFA	PMCHK00000526	\$197.25
47454	REP01	Republic Electric	1/20/2010	BOFA	PMCHK00000526	\$1,575.37
47455	SPR01	Sprint	1/20/2010	BOFA	PMCHK00000526	\$220.94
47456	EDD01	State of CA - EDD	1/20/2010	BOFA	PMCHK00000527	\$1,454.51
47457	EDD03	EDD Transfer	1/20/2010	BOFA	PMCHK00000527	\$950.71
47458	EFT01	EFT Payroll tax transfer	1/20/2010	BOFA	PMCHK00000527	\$4,069.16
47459	PER01	Public Employees Retirement Sy	1/20/2010	BOFA	PMCHK00000527	\$4,347.61
47460	AFL01	AFLAC	1/27/2010	BOFA	PMCHK00000528	\$322.86
47461	ALH01	Alhambra and Sierra Springs	1/27/2010	BOFA	PMCHK00000528	\$29.09
47462	APA01	American Planning Association	1/27/2010	BOFA	PMCHK00000528	\$350.00
47463	ATT04	AT&T	1/27/2010	BOFA	PMCHK00000528	\$203.19
47464	BAN01	Bank of America	1/27/2010	BOFA	PMCHK00000528	\$2,852.66
47466	CAR01	Roger Carroll	1/27/2010	BOFA	PMCHK00000528	\$40.00
47467	GIV01	Give Something Back	1/27/2010	BOFA	PMCHK00000528	\$202.75
47468	GOL02	Gold Country Media	1/27/2010	BOFA	PMCHK00000528	\$57.90
47469	GUA01	Guardian	1/27/2010	BOFA	PMCHK00000528	\$1,069.66
47470	INT01	Interstate Sales	1/27/2010	BOFA	PMCHK00000528	\$308.51
47471	MOR04	Ray Morgan Company	1/27/2010	BOFA	PMCHK00000528	\$581.35
47472	PGE01	PG&E	1/27/2010	BOFA	PMCHK00000528	\$2,982.53
47473	PLA03	Placer County Sheriff	1/27/2010	BOFA	PMCHK00000528	\$387.00
47474	RRM01	RRM Design Group	1/27/2010	BOFA	PMCHK00000528	\$5,025.52
47475	RUF01	Richard Ruff	1/27/2010	BOFA	PMCHK00000528	\$4,600.00
47476	STA01	Stationary Local No. 39	1/27/2010	BOFA	PMCHK00000528	\$119.79
47477	UNI05	Union Bank	1/27/2010	BOFA	PMCHK00000528	\$291.67
47478	VIS01	Vision Quest Information Solut	1/27/2010	BOFA	PMCHK00000528	\$2,230.00
47479	WIL03	Willdan Engineering	1/27/2010	BOFA	PMCHK00000528	\$580.00
47480	BEC01	Perry Beck	1/28/2010	BOFA	PMCHK00000529	\$27.50
REMIT000000000000050	YOS01	Yosemite Lodge at the Falls	1/8/2010		PMCHK00000524	\$0.00

Total Checks: 97

Total Amount of Checks: \$550,984.86