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**TOWN OF CLARKDALE  
MEMORANDUM**

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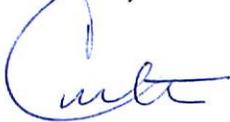
**TO: COUNCIL MEMBERS AND STAFF**  
**FROM: CARLTON WOODRUFF, FINANCE DIRECTOR**  
**SUBJECT: AUGUST CLAIMS REPORT**  
**DATE: 09/04/2008**

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As a result of our financial system conversion process that took place during the week of August 8<sup>th</sup>, the claims report is presented in two parts. The first being the FUNDWARE (old system) report in the same format as in previous months. The second report is the INCODE (new system) report and has a much different format. The level of detail is much greater and shows breakdowns by department and fund. Each claim that we process shows which fund was charged and which department initiated the expenditure, giving us more useful information to track charges that are associated with any given project. This report may be modified over the next several months if we find there is more information required or find it might work better in a slightly different format.

Please contact me if there are any suggestions, questions, or concerns.

Thank you.



PPE 8-2-08

Run date: 08/05/2008 @ 14:41  
 Bus date: 08/05/2008

Town of Clarkdale  
 Check Register

PYREG.L02 Page 43

Bank: PAYROLL

Description	Data Item	Hours	Amount
Federal Withholding Tax	.FWT	.00	6,290.81
Fica	.FICA	.00	4,831.76
Employee's share of FICAMED	.FICAMED	.00	1,130.03
Arizona State Withholding	.SWT AZ	.00	1,636.20
Employer's share of FICA	.E FICA	.00	4,831.76
Employer's share of FICAMED	.E FICAMED	.00	1,130.03
AFLAC PRE TAX	AFLAC	.00	695.53
POST TAX COPAY FOR EMP INS	POST TAX	.00	222.56
PRE TAX COPAY EMPLOYEE INS	PRE TAX	.00	1,819.92
LTD MATCH RETIREMENT	ST LTD	.00	290.98
STATE RETIREMENT	STATE RETI	.00	5,208.15
MATCH STATE RETIREMENT	ST RETIRE	.00	5,208.15
STATE LTD	STATE LTDE	.00	290.98
ADDITIONAL STATE RETIREMENT	ADD ST RET	.00	137.42
ADDITIONAL STATE RETIREMENT	ADD ST REI	.00	137.42
Total fica taxable benefits	FICA BENE	.00	157.69
Total all FICA deferred deduct	FICA DEFER	.00	2,515.45
Total all tax deferred deduct	TAX DEFER	.00	10,211.52
VACA TIME	VACATIME	-131.29	.00
SICK TIME	SICK TIME	80.62	.00
GARNISHED WAGES WITHHELD	GARNISHED	.00	209.19
HOURLY PAY	HOURLY	3,871.75	62,852.54
Overtime	OVERTIME	47.00	1,246.31
SALARY	SALARY	.00	16,191.61
COMP TIME BALANCE	COMPTIME	-19.25	.00
PSR EMPLOYEE	PSR LRTE	.00	1,370.09
ICMA AMT	ICMA	.00	980.41
ICMA EMPLOYER	ICMA ER	.00	157.69
AFLAC AFTER TAX	AM FAM AMT	.00	68.12
ASPSR-EMPLOYER	ASPSR BMT	.00	2,772.43

PPE 8/16/08  
Incode Format

EARNINGS		BENF/REIMB		DEDUCTIONS				TAXES			
HRS	AMOUNT	DESC	AMOUNT	CD	ABSV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
558.50	20,525.87			125	125	23.08		FED W/H	69,398.43	6,415.55	
3,108.00	51,869.91			APR	APR	196.47		ST W/H	69,398.43	1,579.67	
79.25	2,201.54			APS	APS	107.80		FICA	77,133.91	4,782.29	4,782.29
274.75	4,170.81			CEC	CEC	482.00	2508.72	MEDI	77,133.91	1,118.48	1,118.48
81.50	164.34			CEF	CEF	310.65	1181.97				
14.50	301.61			CEO	CEO		4033.80				
33.75	0.00			CES	CES	489.65	2321.13				
22.50	362.88			G01	G01CS	77.54					
				G02	G02CS	131.65					
				HEF	HEF	90.48	119.97				
				HEO	HEO		605.07				
				HES	HES	64.44	994.77				
				HSA	HSA	421.30	444.42				
				ICM	ICMA	980.41	157.69				
				LTD	STLTD	284.20	284.20				
				PEF	PEF	170.47	393.99				
				PEO	PEO	30.92	201.69				
				PSR	PSR	1,393.56	2819.93				
				SR	STRET	5,086.67	5086.67				
				SRB	STREB	274.84					
				VEF	VEF	57.75					
				VEO	VEO	58.24					
				VES	VES	67.60					
				VLC	VLC	0.32					
				VLE	VLE	103.97					
				VLS	VLS	44.16					
S:	4,172.75	79,596.96				10,948.17	21154.02			13,895.99	5,900.77

DEPARTMENT RECAP									
NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	79,596.96	72,395.78	2,201.54	4,999.64	0.00	0.00	10,948.17	13,895.99	54,752.80
S	79,596.96	72,395.78	2,201.54	4,999.64	0.00	0.00	10,948.17	13,895.99	54,752.80

## Chase V#203

Dept	Account #	Description	Amount
Admin	01-5-2100-6030	Renaissance Hotels	\$223.84
	01-5-2100-7020	Office Max	\$37.98
	01-5-2100-6030	Amazon.com	\$64.99
Clerk	01-5-2101-6030	Yavapai College	\$52.00
	01-5-2101-6030	Marriott Buttes Resort	\$132.15
	01-5-2101-7020	Walgreens	\$9.87
Library	01-5-2400-7999	All Valley Door & Lock	\$43.39
	01-5-2400-7999	All Valley Door & Lock	\$9.80
Build Off	01-5-2501-6030	Amazon.com	\$68.99
	01-5-2501-6030	Yavapai College	\$156.00
Pool	01-5-2601-7500	Recreation Supply Company	(\$190.95)
Court	01-5-2800-6030	Amazon.com	\$73.98
Building	01-5-3101-7001	All Valley Door & Lock	\$22.25
Streets	03-5-0100-6030	UIC Great lakes	\$15.00
	03-5-0100-7500	IPI	\$85.13
WW	11-5-0700-7001	USPS	\$36.10
	11-5-0700-7001	The UPS Store	\$43.34
Water	13-5-0700-6030	Yavapai College	\$156.00

\$1,039.86

Check-Run	Seq#	Date	Vendor Name	WELLS FARGO # Obls	Discount	Net amount	Status	
59394-	1315	1	8/07/2008	0 Eric Williams	1	.00	550.00	Logged
59395-	1315	2	8/07/2008	9 AMERICAN FAMILY LIFE ASSURANCE	1	.00	304.27	Logged
59396-	1315	3	8/07/2008	980 AMERICAN MESSAGING	1	.00	27.87	Logged
59397-	1315	4	8/07/2008	231 ARIZONA DEPARTMENT OF REVENUE	1	.00	1,636.20	Logged
59398-	1315	5	8/07/2008	1307 Arizona Department of Revenue	1	.00	8,411.61	Logged
59399-	1315	6	8/07/2008	15 AZ PUBLIC SAFETY RETIREMENT SY	1	.00	4,142.51	Logged
59400-	1315	7	8/07/2008	16 ARIZONA PUBLIC SERVICE	1	.00	6,465.48	Logged
59401-	1315	8	8/07/2008	1322 Arizona State Treasurer	1	.00	7,394.61	Logged
59402-	1315	9	8/07/2008	1698 BIG O TIRES	3	.00	295.56	Logged
59403-	1315	10	8/07/2008	37 BOYLE, PECHARICH, CLINE, WHITT	1	.00	5,511.71	Logged
59404-	1315	11	8/07/2008	934 BXS II	1	.00	100.00	Logged
59405-	1315	12	8/07/2008	1264 Clarkdale Magistrate Court	1	.00	98.00	Logged
59406-	1315	13	8/07/2008	1052 CORPORATE EXPRESS	1	.00	779.38	Logged
59407-	1315	14	8/07/2008	1548 COTTONWOOD SIGNS	1	.00	13.41	Logged
59408-	1315	15	8/07/2008	1838 COTTONWOOD METAL PRODUCTS	1	.00	116.92	Logged
59409-	1315	16	8/07/2008	1164 ELGIN SWEEPER COMPANY	1	.00	3,399.72	Logged
59410-	1315	17	8/07/2008	1300 Freightliner Sterling*Western	2	.00	735.14	Logged
59411-	1315	18	8/07/2008	1814 THE GALE GROUP	2	.00	46.09	Logged
59412-	1315	19	8/07/2008	116 HILLYARD, INC.	3	.00	215.49	Logged
59413-	1315	20	8/07/2008	103 ICMA RETIREMENT TRUST - 457	1	.00	980.41	Logged
59414-	1315	21	8/07/2008	101 JPS PAINT CENTER	1	.00	31.36	Logged
59415-	1315	22	8/07/2008	1929 LEGEND TECHNICAL SVC OF AZ, IN	4	.00	72.00	Logged
59416-	1315	23	8/07/2008	1173 LUMBERMEN'S BUILDING CENTERS	1	.00	26.85	Logged
59417-	1315	24	8/07/2008	153 RIO VERDE AUTO PARTS dba NAPA	1	.00	551.04	Logged
59418-	1315	25	8/07/2008	789 NEWMAN TRAFFIC SIGNS	1	.00	232.03	Logged
59419-	1315	26	8/07/2008	1180 PATRIOT DISPOSAL, INC	1	.00	16,036.29	Logged
59420-	1315	27	8/07/2008	200 QWEST	1	.00	1,397.93	Logged
59421-	1315	28	8/07/2008	1255 Sanderson Ford	1	.00	20,066.65	Logged
59422-	1315	29	8/07/2008	70 SHANNON CARPET	1	.00	100.00	Logged
59423-	1315	30	8/07/2008	137 SPARKLETTS BOTTLED WATERS	1	.00	37.50	Logged
59424-	1315	31	8/07/2008	207 STEVE CORY FORD LINCOLN MERCU	1	.00	28.71	Logged
59425-	1315	32	8/07/2008	1263 SUPPORT PAYMENT CLEARINGHOUSE	1	.00	209.19	Logged
59426-	1315	33	8/07/2008	1047 THE UPS STORE	1	.00	79.08	Logged
59427-	1315	34	8/07/2008	1167 VERDE VALLEY HUMANE SOCIETY, I	1	.00	620.80	Logged
59428-	1315	35	8/07/2008	1860 VERDE VALLEY EMPLOYEE BENEFIT	1	.00	23.08	Logged
59429-	1315	36	8/07/2008	1860 VERDE VALLEY EMPLOYEE BENEFIT	1	.00	880.72	Logged
59430-	1315	37	8/07/2008	586 WASTE MANAGEMENT-NORTHERN AZ.	1	.00	173.07	Logged
59431-	1315	38	8/07/2008	586 WASTE MANAGEMENT-NORTHERN AZ.	1	.00	70.87	Logged
59432-	1315	39	8/07/2008	586 WASTE MANAGEMENT-NORTHERN AZ.	1	.00	353.76	Logged
59433-	1315	40	8/07/2008	1842 WINZER CORPORATION	1	.00	83.20	Logged
59434-	1315	41	8/07/2008	232 YAVAPAI COUNTY FINANCE DEPARTM	1	.00	723.78	Logged

\*\* Total check discount \*\* .00  
 \*\* Total check amount \*\* 83,022.29  
 .00

Run date: 08/29/2008 @ 11:25  
Bus date: 08/29/2008

Town of Clarkdale  
Check Summary Report

Report recap  
OCCKSUM.L02 Page 2

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
WELLS FARGO	.00	83,022.29
** Report total **	.00	83,022.29



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	151.45		
			STATE RETIREMENT	2,711.02		
		AMERICAN FAMILY LIFE ASSURANCE	STATE RETIREMENT BUY BACK	151.17		
			AFLAC	72.85		
		ARIZONA PUBLIC SAFETY RETIREMENT SYSTE	AFLAC POST TAX	71.43		
			SYSTEM 105	1,393.56		
		ICMA RETIREMENT TRUST 457	301912	768.54		
		VERDE VALLEY EMPLOYEE BENEFIT POOL	SEC 125	23.08		
			HEALTH SAVINGS ACCOUNT	330.75		
		SUPPORT PAYMENT CLEARINGHOUSE	DO820010062	7.76		
			FC2003-094025	131.65		
		INTERNAL REVENUE SERVICE	FEDERAL TAXES	3,967.38		
			FICA WITHHOLDING	3,082.58		
		ARIZONA DEPARTMENT OF REVENUE-WITHHOLD	MEDICARE WITHHOLDING	720.93		
			13-052014X	950.30		
		ONE TIME VENDOR JOHN SCARBROUGH	JOHN SCARBROUGH:	50.00		
			TOTAL:	14,584.45		
		ADMINISTRATION	GENERAL FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	21.60
					STATE RETIREMENT	386.82
				ICMA RETIREMENT TRUST 457	301912	86.73
9584	130.24					
THE VERDE INDEPENDENT	9684			895.84		
	TRUTH IN TAXATION			941.88		
VERIZON WIRELESS	762737680 928-300-2109 GM			95.66		
WILD APACHE	WILD APACHE			16.27		
VERDE VALLEY PEPSI COLA	374920			110.00		
QWEST	75110459			8.52		
CHASE CREDIT CARD SERVICES	INTERNET 76904631			34.45		
	RENAISSANCE HOTELS			223.84		
VERDE VALLEY EMPLOYEE BENEFIT POOL	AMAZON.COM			64.99		
	HEALTH SAVINGS ACCOUNT			37.03		
INTERNAL REVENUE SERVICE	FICA WITHHOLDING			291.81		
SAFEGUARD	MEDICARE WITHHOLDING			68.25		
	SAFEGUARD			113.76		
WELLS FARGO FINANCIAL LEASING	WELLS FARGO FINANCIAL LEAS			69.68		
PITNEY BOWES	PITNEY BOWES POSTAGE REFIL			42.28		
	TOTAL:			3,639.65		
TOWN CLERK	GENERAL FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	21.56		
			STATE RETIREMENT	385.89		
		WILD APACHE	WILD APACHE	16.27		
			75110459	6.13		
		CHASE CREDIT CARD SERVICES	INTERNET 76904631	34.45		
			YAVAPAI COLLEGE	52.00		
		VERDE VALLEY EMPLOYEE BENEFIT POOL	MARRIOTT BUTTES	132.15		
			WALGREENS	9.87		
		INTERNAL REVENUE SERVICE	HEALTH SAVINGS ACCOUNT	22.22		
		PITNEY BOWES	FICA WITHHOLDING	333.02		
			MEDICARE WITHHOLDING	77.89		
		CLARKDALE CLASSIC STATION	PITNEY BOWES POSTAGE REFIL	42.28		
		ARIZONA CORPORATION COMMISSIONS	CLARKDALE CLASSIC STATION	34.30		
		KATHY BAINBRIDGE	ARIZONA CORPORATION COMMISS	10.00		
			REIM CLERKS IIMC REG.08 CO	325.00		
			TOTAL:	1,503.03		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ICT	GENERAL FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	5.17
		VERDE VALLEY HARDWARE	STATE RETIREMENT	92.66
		QWEST	179041	27.13
		EVERGREEN HARDWARE	INTERNET 76904631	34.45
			882450	237.81
			883026	13.56
		VERDE VALLEY EMPLOYEE BENEFIT POOL	HEALTH SAVINGS ACCOUNT	32.10
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	55.54
			MEDICARE WITHHOLDING	12.99
			TOTAL:	501.41
TOWN WIDE	GENERAL FUND	PITNEY BOWES	PITNEY BOWES POSTAGE REFIT	42.28
		ARIZONA DEPARTMENT OF ECONOMIC SECURIT	D PETERSON	1,913.75
			TOTAL:	1,956.03
LIBRARY	GENERAL FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	5.58
		QWEST	STATE RETIREMENT	99.94
			75110459	0.65
		BAKER & TAYLOR	INTERNET 76904631	34.45
		CHASE CREDIT CARD SERVICES	LIBRARY BOOKS	265.79
			ALL VALLEY DOOR & LOCK	9.80
			ALL VALLEY DOOR & LOCK	43.39
			HEALTH SAVINGS ACCOUNT	27.16
		VERDE VALLEY EMPLOYEE BENEFIT POOL	FICA WITHHOLDING	68.64
		INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	16.05
			ORDER ID 103-4086564-77994	97.33
		GE MONEY BANK/AMAZON	PITNEY BOWES POSTAGE REFIT	42.28
		PITNEY BOWES	NEW LIBRARY BOOKS	45.44
		GALE	NEW LIBRARY BOOKS	23.37
			NEW LIBRARY BOOKS	22.72
			TOTAL:	802.59
COMMUNITY DEVELOPMENT	GENERAL FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	26.08
		WILD APACHE	STATE RETIREMENT	466.75
		QWEST	WILD APACHE	16.27
			75110459	4.58
		CHASE CREDIT CARD SERVICES	INTERNET 76904631	34.45
		ALLEGRA PRINT & IMAGING OF COTTONWOOD	OFFICE MAX	37.98
		INTERNAL REVENUE SERVICE	ALLEGRA PRINT & IMAGING OF	287.73
			FICA WITHHOLDING	313.07
		WELLS FARGO FINANCIAL LEASING	MEDICARE WITHHOLDING	73.23
		PITNEY BOWES	WELLS FARGO FINANCIAL LEAS	69.68
		CLARKDALE CLASSIC STATION	PITNEY BOWES POSTAGE REFIT	42.28
		NEXTEL	CLARKDALE CLASSIC STATION	90.50
			928-239-0322 SHERRY	48.96
			928-239-0359 FRONT DESK	16.46
			TOTAL:	1,528.02
BUILDING OFFICIAL	GENERAL FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	20.93
		WILD APACHE	STATE RETIREMENT	374.63
		#1 FOOD STORE	WILD APACHE	16.27
		QWEST	GAS	68.95
		CHASE CREDIT CARD SERVICES	75110459	3.12
			INTERNET 76904631	34.45
			AMAZON.COM	68.99
			YAVAPAI COLLEGE	156.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

INTERNAL REVENUE SERVICE 246.77  
 WELLS FARGO FINANCIAL LEASING 57.70  
 PITNEY BOWES 69.69  
 NEXTEL 42.28  
 928-239-0417 FIELD PHONE 16.46  
 928-239-0438 MIKE BAKER 16.46  
 928-239-0453 PAUL 16.46  
 TOTAL: 1,209.16

GENERAL FUND ARIZONA STATE RETIREMENT SYSTEM 6.62  
 WILD APACHE 118.50  
 CLARKDALE MUNICIPAL WATER UTILITY 16.27  
 890 MAIN STREET/LAWN 89.78  
 1001 MAIN STREET 3,506.87  
 50 13TH STREET 30.59  
 701 2ND N/SELMA FIELD 275.79  
 520 FIESTA/PATIO PARK 47.42  
 599 AVENIDA CENTERVILLE 111.10  
 4TH OF JULY PORT A JOHNS 280.00  
 GAS 20.85  
 75110459 1.24  
 INTERNET 76904631 34.45  
 FICA WITHHOLDING 77.97  
 MEDICARE WITHHOLDING 18.24  
 TOTAL: 4,635.69

GENERAL FUND ARIZONA STATE RETIREMENT SYSTEM 1.93  
 CLARKDALE MUNICIPAL WATER UTILITY 34.57  
 AMERICAN RED CROSS/GRAND CANYON CHAPTE 570.62  
 AQUATIC ENVIRONMENTAL SYSTEMS, INC. 24.43  
 SUNSPASH 500.91  
 UNISOURCE ENERGY SERVICES 43.20  
 CHASE CREDIT CARD SERVICES 14.70  
 INTERNAL REVENUE SERVICE 190.95-  
 FICA WITHHOLDING 43.68  
 MEDICARE WITHHOLDING 10.21  
 TOTAL: 1,053.30

COURT GENERAL FUND ARIZONA STATE RETIREMENT SYSTEM 9.11  
 CLARKDALE MAGISTRATE COURT 163.03  
 KENTON JONES 45.25  
 YAVAPAI COUNTY COURTHOUSE 3,656.25  
 QWEST 105.61  
 75110459 8.38  
 INTERNET 76904631 34.45  
 IKON OFFICE SOLUTIONS 67.01  
 SHAW & SCHLEGEL 727.50  
 AMAZON.COM 73.98  
 FICA WITHHOLDING 154.86  
 MEDICARE WITHHOLDING 36.22  
 MS MONEY PLUS SOFTWARE 27.19  
 PITNEY BOWES POSTAGE REFILL 42.28  
 TOTAL: 5,151.12

POLICE GENERAL FUND ARIZONA STATE RETIREMENT SYSTEM 15.91  
 ARIZONA STATE RETIREMENT SYSTEM 284.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARIZONA PUBLIC SAFETY RETIREMENT SYSTE	SYSTEM 105	2,819.93
		VERIZON WIRELESS	462786757 VERIZON928-300-4	53.02
			762737680 928-300-0108 POL	36.24
			962761650 VERIZON 928-300-	10.08
		WILD APACHE	WILD APACHE	16.27
		#1 FOOD STORE	GAS	2,899.25
		QWEST	75110459	18.82
			INTERNET 76904631	34.45
		VERDE VALLEY EMPLOYEE BENEFIT POOL	HEALTH SAVINGS ACCOUNT	98.76
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	1,080.92
			FICA WITHHOLDING	127.85
			MEDICARE WITHHOLDING	252.81
			MEDICARE WITHHOLDING	29.90
		HSBC BUSINESS SOLUTIONS	POLICE OFFICE SUPPLIES	108.15
		ARIZONA LAW ENFORCEMENT RECORD MANGERS	ARIZONA LAW ENFORCEMENT RE	50.00
		CHRIS WYLIE	YCC SUPERVISORY TRAINING C	156.00
		PITNEY BOWES	PITNEY BOWES POSTAGE REFIL	42.28
		CLARKDALE CLASSIC STATION	CLARKDALE CLASSIC STATION	1,049.64
		AMERICAN MESSAGING	SEPTEMBER'S PAGING SERVICE	27.87
			TOTAL:	9,212.89
SRO GRANT	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA WITHHOLDING	82.58
			MEDICARE WITHHOLDING	19.31
			TOTAL:	101.89
BUILDINGS	GENERAL FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	16.97
			STATE RETIREMENT	303.52
		VERDE VALLEY HARDWARE	179034	4.32
			179412	3.79
			179470	3.79
		PAV-VAN, INC.	TEMP BUILDING	682.29
		CLARKDALE MUNICIPAL WATER UTILITY	49 N 9TH ST ~ POLICE	39.65
			900 FIRST NORTH/MOTOR VEHI	30.59
			19 N 9TH STREET/CLUBHOUSE	102.83
			890 MAIN ST/ TOWN HALL	30.59
			15 & 39 N 9TH STREET	63.87
			891 1ST S STREET	39.99
			599 AVENIDA CENTERVILLE	48.17
		EVERGREEN HARDWARE	882337	28.16
		UNISOURCE ENERGY SERVICES	276514000 CLUB HOUSE 19 N	105.98
			5169030000 TOWN HALL 890 M	14.38
			2665650000 MVD 900 1ST N S	14.38
			4828650000 LIBRARY 55 N 9T	14.41
			5537260000 P&Z 890 MAIN ST	14.38
			9515030000 POLICE DEPT 49	14.70
		CHASE CREDIT CARD SERVICES	ALL VALLEY DOOR & LOCK	22.25
		HILLYARD	2585615	80.62
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	205.89
			MEDICARE WITHHOLDING	48.15
			TOTAL:	1,933.67
HERITAGE CONSERVANCY	GENERAL FUND	VERDE VALLEY HARDWARE	179129	4.85
			TOTAL:	4.85
INVALID DEPARTMENT	GENERAL FUND	VERDE VALLEY HARDWARE	178466	15.47
		AMERICAN RED CROSS/GRAND CANYON CHAPTE	AMERICAN RED CROSS/GRAND C	291.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSBC BUSINESS SOLUTIONS	NATIONAL NIGHT OUT	50.83
		FUNRUNNERS RENTALS	FUNRUNNERS RENTALS	1,171.81
		ARIZONA TACTICAL	ARIZONA TACTICAL	328.15
			TOTAL:	<u>1,858.21</u>
NON-DEPARTMENTAL	HURF (STREETS)	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	58.66
			TOTAL:	<u>58.66</u>
NON-DEPARTMENTAL	HURF (STREETS)	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	1,049.82
			TOTAL:	<u>1,049.82</u>
NON-DEPARTMENTAL	HURF (STREETS)	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT BUY BACK	27.48
			TOTAL:	<u>27.48</u>
NON-DEPARTMENTAL	HURF (STREETS)	AMERICAN FAMILY LIFE ASSURANCE	AFLAC	57.92
			TOTAL:	<u>57.92</u>
NON-DEPARTMENTAL	HURF (STREETS)	ICMA RETIREMENT TRUST 457	301912	66.68
			TOTAL:	<u>66.68</u>
NON-DEPARTMENTAL	HURF (STREETS)	VERDE VALLEY EMPLOYEE BENEFIT POOL	HEALTH SAVINGS ACCOUNT	44.60
			TOTAL:	<u>44.60</u>
NON-DEPARTMENTAL	HURF (STREETS)	SUPPORT PAYMENT CLEARINGHOUSE	DO820010062	62.03
			TOTAL:	<u>62.03</u>
NON-DEPARTMENTAL	HURF (STREETS)	INTERNAL REVENUE SERVICE	FEDERAL TAXES	1,081.67
			TOTAL:	<u>1,081.67</u>
NON-DEPARTMENTAL	HURF (STREETS)	INTERNAL REVENUE SERVICE	FICA WITHHOLDING	744.25
			TOTAL:	<u>744.25</u>
NON-DEPARTMENTAL	HURF (STREETS)	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	174.08
			TOTAL:	<u>174.08</u>
NON-DEPARTMENTAL	HURF (STREETS)	ARIZONA DEPARTMENT OF REVENUE-WITHHOLD	13-052014X	294.78
			TOTAL:	<u>294.78</u>
HURF (STREETS)	HURF (STREETS)	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	57.43
		VERDE VALLEY HARDWARE	STATE RETIREMENT	1,027.82
			178452	7.59
			178453	8.09
			178843	15.39
		ARIZONA PUBLIC SERVICE	STREET LIGHTS	1,312.69
		BLACK HILLS AUTO ELECTRIC	BLACK HILLS AUTO ELECTRIC	61.48
		ICMA RETIREMENT TRUST 457	301912	15.77
		PAV-VAN, INC.	TEMP BUILDING	682.29
		WILD APACHE	WILD APACHE	16.27
		HANSON AGGREGATES INC.	919787	59.66
			919795	66.28
			HANSON AGGREGATES INC.	328.43
		#1 FOOD STORE	GAS	993.17
		THE SHOP AT CORNVILLE	RCJ7Y SPARK PLUG	87.29
		BUG-ME-NOT PEST CONTROL	PEST CONTROL	210.00
		UNITED RENTALS NORTHWEST, INC.	JOB#4 840 RICHARD ST	65.23
			75846440-001	125.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNITED RENTALS NORTHWEST,	138.31
		QWEST	75110459	9.27
			INTERNET 76904631	34.45
		UNISOURCE ENERGY SERVICES	2342175234 SHOP 891 1ST S	14.70
		CHASE CREDIT CARD SERVICES	IPI	85.13
			UIC GREAT LAKES	15.00
		VERDE VALLEY EMPLOYEE BENEFIT POOL	HEALTH SAVINGS ACCOUNT	46.93
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	729.02
			MEDICARE WITHHOLDING	170.51
		HD SUPPLY PLUMBING	SP33730746.001	117.38
		ALVEY SIGNS	ALVEY SIGNS	166.71
		BANC OF AMERICA PUBLIC CAPITAL CORP	BANC OF AMERICA PUBLIC CAP	3,399.72
		BIG O TIRES	TIRES FOR CD VEHICLE	179.36
		SAFETY-KLEEN	0037038869	146.39
		STATE OF ARIZONA	C KELLER NOTARY ST FILING	18.00
		HOLM'S GLASS, LLC	HOLM'S GLASS, LLC	197.30
		UAP DISTRIBUTION, INC.	UAP DISTRIBUTION, INC.	299.33
		RDO EQUIPMENT CO.	RDO EQUIPMENT CO.	58.79
		PITNEY BOWES	PITNEY BOWES POSTAGE REFIL	42.28
		CLARKDALE CLASSIC STATION	CLARKDALE CLASSIC STATION	305.26
		NEXTEL	928-239-0445 DENNIS	20.56
			928-301-1130 STEVE	49.17
			TOTAL:	11,383.98
INVALID DEPARTMENT	HURF (STREETS)	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	0.43
			STATE RETIREMENT	0.43
			STATE RETIREMENT	0.37
			STATE RETIREMENT	7.70
			STATE RETIREMENT	7.70
			STATE RETIREMENT	6.60
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	5.33
			FICA WITHHOLDING	5.33
			FICA WITHHOLDING	4.57
			MEDICARE WITHHOLDING	1.25
			MEDICARE WITHHOLDING	1.25
			MEDICARE WITHHOLDING	1.07
			TOTAL:	42.03
DEVELOPMENT REIMB OTHE DEVELOPMENT REIMBU		ENGELMAN BERGER PC	ENGELMAN BERGER PC	2,443.64
			TOTAL:	2,443.64
NON-DEPARTMENTAL	SEWER FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	33.43
			TOTAL:	33.43
NON-DEPARTMENTAL	SEWER FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	598.40
			TOTAL:	598.40
NON-DEPARTMENTAL	SEWER FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT BUY BACK	27.48
			TOTAL:	27.48
NON-DEPARTMENTAL	SEWER FUND	AMERICAN FAMILY LIFE ASSURANCE	AFLAC	15.02
			TOTAL:	15.02
NON-DEPARTMENTAL	SEWER FUND	AMERICAN FAMILY LIFE ASSURANCE	AFLAC POST TAX	10.91
			TOTAL:	10.91



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	BROWN & CALDWELL	7,797.94
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	USPS	36.10
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	THE UPS STORE	43.34
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	HEALTH SAVINGS ACCOUNT	39.50
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	FICA WITHHOLDING	259.52
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	MEDICARE WITHHOLDING	60.70
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	HD SUPPLY PLUMBING	23.85
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	HD SUPPLY PLUMBING	29.29
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	HILL BROTHERS CHEMICAL CO.	698.54
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	PITNEY BOWES	42.29
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	CLARKDALE CLASSIC STATION	294.53
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	NEXTEL	20.56
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	928-202-2152 MICK	10.28
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	928-239-0450 1/2 RON	0.00
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	928-239-0467 1/2 UTILITY O	24,201.33
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	24,201.33
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	STATE RETIREMENT	3.49
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	STATE RETIREMENT	62.45
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	FICA WITHHOLDING	42.46
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	MEDICARE WITHHOLDING	9.93
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	118.33
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	STATE RETIREMENT	6.79
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	STATE RETIREMENT	121.40
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	301912	15.77
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	FICA WITHHOLDING	80.97
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	MEDICARE WITHHOLDING	18.94
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	243.87
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	STATE RETIREMENT	2.23
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	STATE RETIREMENT	40.04
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	FICA WITHHOLDING	27.10
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	MEDICARE WITHHOLDING	6.34
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	75.71
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	STATE RETIREMENT	6.56
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	6.56
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	STATE RETIREMENT	117.35
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	117.35
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	AFLAC	9.99
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	9.99
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	301912	5.00
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	5.00
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	HEALTH SAVINGS ACCOUNT	16.65
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	16.65
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	FEDERAL TAXES	132.88
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	132.88
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	FICA WITHHOLDING	105.00
NON-DEPARTMENTAL	TRASH FUND	CHASE CREDIT CARD SERVICES	TOTAL:	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TRASH FUND	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	24.56
			TOTAL:	24.56
NON-DEPARTMENTAL	TRASH FUND	ARIZONA DEPARTMENT OF REVENUE-WITHHOLD	13-052014X	30.22
			TOTAL:	30.22
SANITATION O & M	TRASH FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	1.92
		VERDE VALLEY EMPLOYEE BENEFIT POOL	STATE RETIREMENT	34.28
		INTERNAL REVENUE SERVICE	HEALTH SAVINGS ACCOUNT	17.28
			FICA WITHHOLDING	22.68
			MEDICARE WITHHOLDING	5.31
			TOTAL:	81.47
SANITATION CAPITAL	TRASH FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	4.64
		WILD APACHE	STATE RETIREMENT	83.07
		US POSTMASTER	WILD APACHE	16.27
		QWEST	AUGUST UTILITY BILLING	177.71
			75110459	1.42
		SEDONA RECYCLES, INC.	INTERNET 76904631	34.45
		VERDE VALLEY EMPLOYEE BENEFIT POOL	SEDONA RECYCLES, INC.	375.00
		INTERNAL REVENUE SERVICE	HEALTH SAVINGS ACCOUNT	44.45
			FICA WITHHOLDING	82.32
			MEDICARE WITHHOLDING	19.25
		PITNEY BOWES	PITNEY BOWES POSTAGE REFIL	42.28
			TOTAL:	880.86
NON-DEPARTMENTAL	WATER FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	28.94
			TOTAL:	28.94
NON-DEPARTMENTAL	WATER FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	517.85
			TOTAL:	517.85
NON-DEPARTMENTAL	WATER FUND	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT BUY BACK	68.71
			TOTAL:	68.71
NON-DEPARTMENTAL	WATER FUND	AMERICAN FAMILY LIFE ASSURANCE	AFLAC	40.19
			TOTAL:	40.19
NON-DEPARTMENTAL	WATER FUND	AMERICAN FAMILY LIFE ASSURANCE	AFLAC POST TAX	25.46
			TOTAL:	25.46
NON-DEPARTMENTAL	WATER FUND	ICMA RETIREMENT TRUST 457	301912	119.42
			TOTAL:	119.42
NON-DEPARTMENTAL	WATER FUND	VERDE VALLEY EMPLOYEE BENEFIT POOL	HEALTH SAVINGS ACCOUNT	18.65
			TOTAL:	18.65
NON-DEPARTMENTAL	WATER FUND	INTERNAL REVENUE SERVICE	FEDERAL TAXES	581.83
			TOTAL:	581.83
NON-DEPARTMENTAL	WATER FUND	INTERNAL REVENUE SERVICE	FICA WITHHOLDING	379.33
			TOTAL:	379.33
NON-DEPARTMENTAL	WATER FUND	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	88.74
			TOTAL:	88.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER FUND	ARIZONA DEPARTMENT OF REVENUE-WITHHOLD	13-052014X	138.33
		ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	28.94
			STATE RETIREMENT	517.82
		VERDE VALLEY HARDWARE	178735	56.55
			179083	42.93
		ICMA RETIREMENT TRUST 457	301912	39.42
		WILD APACHE	WILD APACHE	16.27
		US POSTMASTER	AUGUST UTILITY BILLING	177.70
		HANSON AGGREGATES INC.	803878	160.08
			803915	39.56
			803913	61.74
			803929	142.27
			803937	123.57
		#1 FOOD STORE	GAS	79.90
		QWEST	INTERNET 76904631	34.45
		CHASE CREDIT CARD SERVICES	YAVAPAI COLLEGE	156.00
		CITY OF COTTONWOOD	REIM FOR WELLS FARGO ANALY	62.41
			NATURAL RESOURCES 7-08/6-0	1,709.21
		VERDE VALLEY EMPLOYEE BENEFIT POOL	HEALTH SAVINGS ACCOUNT	69.11
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	379.29
			MEDICARE WITHHOLDING	88.68
		HSBC BUSINESS SOLUTIONS	PENDAFLEX	15.17
		NAMWUA	NAMWUA 2008/2009	1,960.76
		VERDE WATERSHED ASSOCIATION	VERDE WATERSHED ASSOCIATIO	100.00
		PITNEY BOWES	PITNEY BOWES POSTAGE REFIL	42.28
		CLARKDALE CLASSIC STATION	CLARKDALE CLASSIC STATION	141.00
		NEXTEL	928-239-0448 KEN	20.56
			928-239-0450 1/2 RON	10.28
			928-239-0467 1/2 UTILITY O	0.00
			TOTAL:	6,414.28
NON-DEPARTMENTAL	STATE GRANTS FUND	ALLEGRA PRINT & IMAGING OF COTTONWOOD	ALLEGRA PRINT & IMAGING OF	2,964.91
		ARIZONA TACTICAL	ARIZONA TACTICAL	328.15
			TOTAL:	3,293.06
NON-DEPARTMENTAL	CEMETERY	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	5.16
			TOTAL:	5.16
NON-DEPARTMENTAL	CEMETERY	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	92.23
			TOTAL:	92.23
NON-DEPARTMENTAL	CEMETERY	AMERICAN FAMILY LIFE ASSURANCE	AFLAC	0.50
			TOTAL:	0.50
NON-DEPARTMENTAL	CEMETERY	SUPPORT PAYMENT CLEARINGHOUSE	DO820010062	7.75
			TOTAL:	7.75
NON-DEPARTMENTAL	CEMETERY	INTERNAL REVENUE SERVICE	FEDERAL TAXES	76.97
			TOTAL:	76.97
NON-DEPARTMENTAL	CEMETERY	INTERNAL REVENUE SERVICE	FICA WITHHOLDING	61.10
			TOTAL:	61.10
NON-DEPARTMENTAL	CEMETERY	INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	14.30
			TOTAL:	14.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CEMETERY	ARIZONA DEPARTMENT OF REVENUE-WITHHOLD	13-052014X	20.84
			TOTAL:	20.84
CEMETERY O & M	CEMETERY	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	0.73
			STATE RETIREMENT	12.97
		VERDE VALLEY EMPLOYEE BENEFIT POOL	HEALTH SAVINGS ACCOUNT	4.94
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	8.82
			MEDICARE WITHHOLDING	2.07
			TOTAL:	29.53
INVALID DEPARTMENT	CEMETERY	ARIZONA STATE RETIREMENT SYSTEM	STATE RETIREMENT	4.42
			STATE RETIREMENT	79.26
		WILD APACHE	WILD APACHE	16.25
		#1 FOOD STORE	GAS	76.03
		QWEST	75110459	1.90
			INTERNET 76904631	34.41
		VERDE VALLEY EMPLOYEE BENEFIT POOL	HEALTH SAVINGS ACCOUNT	4.94
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	52.28
			MEDICARE WITHHOLDING	12.23
		PITNEY BOWES	PITNEY BOWES POSTAGE REFIL	42.28
		CLARKDALE CLASSIC STATION	CLARKDALE CLASSIC STATION	91.82
			TOTAL:	415.82
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	KEY GOVERNMENT FINANCE, INC.	KEY GOVERNMENT FINANCE, IN	37,175.79
			TOTAL:	37,175.79

===== FUND TOTALS =====		
01	GENERAL FUND	49,675.96
03	HURF (STREETS)	15,087.98
04	DEVELOPMENT REIMBURSEMENT	2,443.64
11	SEWER FUND	26,581.82
12	TRASH FUND	1,410.54
13	WATER FUND	8,283.40
16	STATE GRANTS FUND	3,293.06
19	CEMETERY	724.20
24	CAPITAL IMPROVEMENT	37,175.79
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	GRAND TOTAL:	144,676.39
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: \* All \*  
THRU ZZZZZZ  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 8/01/2008 THRU 8/29/2008

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0