VENDOR SET: 01 Town of Clarkdale
BANK: * ALL BANKS
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/23/2009			062026		

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039		CLARKDALE MUNICIPAL WATER UTIL							
	I-200911250828	CLARKDALE MUNICIPAL WATER UTIL	R	12/02/2009	1,257.31		061929		1,257.31
0371		ENGINEERED SALES COMPANY							
	I-125942	ENGINEERED SALES COMPANY	R	12/02/2009	90.55		061930		90.55
0262		FERGUSON WATERWORKS							
	I-0131563	FERGUSON WATERWORKS	R	12/02/2009	416.07		061931		
	I-0131953	FERGUSON WATERWORKS	R	12/02/2009	416.07		061931		832.14
0181		FOUR-D,LLC.							
	I-TOC20091130	FOUR-D,LLC.	R	12/02/2009	887.50		061932		887.50
0102		GALE							
	I-16548485	GALE	R	12/02/2009	46.09		061933		46.09
0290		HACH COMPANY							
	I-6505106	HACH COMPANY	R	12/02/2009	175.67		061934		175.67
0093		HILL BROTHERS CHEMICAL CO.							
	I-04328037	HILL BROTHERS CHEMICAL CO.	R	12/02/2009	376.88		061935		376.88
0070		HILLYARD							
	I-6113420	HILLYARD	R	12/02/2009	95.18		061936		95.18
0108		HUGHES-CALIHAN KONICA MINOLTA,							
	I-CNIN784687	HUGHES-CALIHAN KONICA MINOLTA,	R	12/02/2009	284.88		061937		284.88
1		LOUISE HICKS							
	I-200912010837	RENTAL DEP RETURN	R	12/02/2009	300.00		061938		300.00
0372		PITCHERS PERFORMANCE AND MACHI							
	I-002883	PITCHERS PERFORMANCE AND MACHI	R	12/02/2009	432.60		061939		432.60
0280		PROBUILD							
	I-1065154	PROBUILD	R	12/02/2009	59.14		061940		59.14
0229		SHEPHARD WESNITZER, INC							
	I-38233	SHEPHARD WESNITZER	R	12/02/2009	112.50		061941		112.50
0042		US POSTMASTER							
	I-200912010838	US POSTMASTER	R	12/02/2009	700.00		061942		700.00

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0373		CONTROLS WEST, INC							
	I-00041557	CONTROLS WEST, INC	R	12/09/2009	88.64		061957		88.64
0192		COTTONWOOD AUTO PARTS, INC.							
	C-794764	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	24.08CR		061958		
	I-793738	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	5.01		061958		
	I-793828	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	35.19		061958		
	I-793920	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	9.39		061958		
	I-794521	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	130.77		061958		
	I-794644	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	62.50		061958		
	I-794697	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	5.01		061958		
	I-795299	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	29.29		061958		
	I-795311	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	35.83		061958		
	I-795397	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	44.59		061958		
	I-796033	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	5.78		061958		
	I-796103	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	14.13		061958		
	I-796182	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	259.55		061958		
	I-796348	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	42.05		061958		
	I-796440	COTTONWOOD AUTO PARTS, INC.	R	12/09/2009	69.23		061958		724.24
0082		ENGELMAN BERGER PC							
	I-88274	ENGELMAN BERGER PC	R	12/09/2009	437.50		061959		437.50
0070		HILLYARD							
	I-6114893	HILLYARD	R	12/09/2009	4.61		061960		4.61
0263		MISSION COMMUNICATIONS, LLC							
	I-30019786	MISSION COMMUNICATIONS, LLC	R	12/09/2009	260.00		061961		260.00
0161		PATRIOT DISPOSAL, INC.							
	I-200912070843	PATRIOT DISPOSAL, INC.	R	12/09/2009	15,815.10		061962		15,815.10
0058		QWEST							
	I-200912080845	QWEST	R	12/09/2009	1,324.14		061963		1,324.14
0061		SEDONA RECYCLES, INC.							
	I-CLARKDALE 1209	SEDONA RECYCLES, INC.	R	12/09/2009	250.00		061964		250.00
0374		SOUTHWEST RISK SERVICES							
	I-15213	SOUTHWEST RISK SERVICES	R	12/09/2009	50.00		061965		50.00
0334		STAPLES ADVANTAGE, INC							
	I-99083512	STAPLES ADVANTAGE, INC	R	12/09/2009	793.85		061966		793.85

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		SVERCL, KENNETH							
	I-000200912100860	US REFUND	R	12/16/2009	55.23		061977		55.23
0054		#1 FOOD STORE							
	I-200912100854	#1 FOOD STORE	R	12/16/2009	1,873.40		061978		1,873.40
0377		AARON REITMAN							
	I-200912080851	AARON REITMAN	R	12/16/2009	70.00		061979		70.00
0071		ALLEGRA PRINT & IMAGING OF COT							
	I-5650	ALLEGRA PRINT & IMAGING OF COT	R	12/16/2009	82.01		061980		82.01
0012		ARIZONA MUNICIPAL RISK RETENTI							
	I-6105	ARIZONA MUNICIPAL RISK RETENTI	R	12/16/2009	23,642.75		061981		23,642.75
0018		ARIZONA DEPARTMENT OF REVENUE							
	I-200912140863	ARIZONA DEPARTMENT OF REVENUE	R	12/16/2009	6,520.45		061982		6,520.45
0063		BAKER & TAYLOR							
	D-4009132228	BAKER & TAYLOR	R	12/16/2009	174.84		061983		
	I-4009127029	BAKER & TAYLOR	R	12/16/2009	403.93		061983		
	I-4009132228	BAKER & TAYLOR	R	12/16/2009	139.39		061983		718.16
0078		BANC OF AMERICA PUBLIC CAPITAL							
	I-011283875	BANC OF AMERICA PUBLIC CAPITAL	R	12/16/2009	3,399.72		061984		3,399.72
0337		BLACK HILLS AUTOMOTIVE							
	I-11434	BLACK HILLS AUTOMOTIVE	R	12/16/2009	100.00		061985		100.00
0015		BOYLE, PECHARICH, CLINE, WHITT							
	I-200912080847	BOYLE, PECHARICH, CLINE, WHITT	R	12/16/2009	14,301.23		061986		14,301.23
0249		CENTERLINE SUPPLY WEST, INC.							
	I-00056743	CENTERLINE SUPPLY WEST, INC.	R	12/16/2009	3,041.46		061987		3,041.46
0382		CHARLOTTE HAWKEN							
	I-200912140866	CHARLOTTE HAWKEN	R	12/16/2009	18.50		061988		18.50
0069		CITY OF COTTONWOOD							
	I-200912140864	CITY OF COTTONWOOD	R	12/16/2009	31,850.75		061989		31,850.75
0045		CLARKDALE MAGISTRATE COURT							
	I-200912100855	CLARKDALE MAGISTRATE COURT	R	12/16/2009	43.20		061990		43.20

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0079		SAFEGUARD							
	I-025648089	SAFEGUARD	R	12/16/2009	112.79		062005		112.79
0357		TCI							
	I-180097	TCI	R	12/16/2009	167.89		062006		167.89
0242		VERDE VALLEY RENTALS, INC.							
	I-1074	VERDE VALLEY RENTALS, INC.	R	12/16/2009	120.46		062007		120.46
0033		VERIZON WIRELESS							
	I-0821483975	VERIZON WIRELESS	R	12/16/2009	49.63		062008		
	I-0821487100	VERIZON WIRELESS	R	12/16/2009	128.47		062008		
	I-0821489334	VERIZON WIRELESS	R	12/16/2009	10.16		062008		188.26
0243		WELLS FARGO BANK							
	I-621566	WELLS FARGO BANK	R	12/16/2009	1,100.00		062009		1,100.00
0044		WILLDAN							
	I-071-11640	WILLDAN	R	12/16/2009	24,570.00		062010		24,570.00
1		DONHAM, SHIELA L							
	I-000200912160868	US REFUND	R	12/22/2009	3.93		062011		3.93
1		KIMBLE, RICHARD P							
	I-000200912160867	US REFUND	R	12/22/2009	69.23		062012		69.23
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APR200912210873	AFLAC	R	12/22/2009	186.25		062013		
	I-APS200912210873	AFLAC POST TAX	R	12/22/2009	107.80		062013		294.05
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 200912210873	13-052014X	R	12/22/2009	1,072.48		062014		1,072.48
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSR200912210873	SYSTEM 105	R	12/22/2009	3,050.24		062015		3,050.24
0017		ICMA RETIREMENT TRUST 457							
	I-ICM200912210873	301912	R	12/22/2009	515.38		062016		515.38
0073		SUPPORT PAYMENT CLEARINGHOUSE							
	I-GO1200912210873	DO820010062	R	12/22/2009	105.02		062017		105.02
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-125200912210873	SEC 125	R	12/22/2009	240.18		062018		240.18

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0099		CLARKDALE CLASSIC STATION							
	I-130	CLARKDALE CLASSIC STATION	R	12/23/2009	678.15		062027		678.15
0039		CLARKDALE MUNICIPAL WATER UTIL							
	I-200912230878	CLARKDALE MUNICIPAL WATER UTIL	R	12/23/2009	1,088.55		062028		1,088.55
0190		FORT DEARBORN LIFE INSURANCE C							
	I-200912220876	FORT DEARBORN LIFE INSURANCE C	R	12/23/2009	435.58		062029		435.58
0076		HD SUPPLY PLUMBING							
	I-SP36550914.001	HD SUPPLY PLUMBING	R	12/23/2009	7.18		062030		7.18
0093		HILL BROTHERS CHEMICAL CO.							
	I-04328797	HILL BROTHERS CHEMICAL CO.	R	12/23/2009	689.87		062031		
	I-04329253	HILL BROTHERS CHEMICAL CO.	R	12/23/2009	171.26		062031		861.13
0285		INTERNATIONAL ASSOC OF CHIEFS							
	I-1607731	INTERNATIONAL ASSOC OF CHIEFS	R	12/23/2009	120.00		062032		120.00
0153		JPS PAINT CENTER							
	I-114126	JPS PAINT CENTER	R	12/23/2009	85.80		062033		85.80
0103		KATHY BAINBRIDGE							
	I-4886	KATHY BAINBRIDGE	R	12/23/2009	23.66		062034		23.66
0386		OAK CREEK RANCH SCHOOL							
	I-200912220875	OAK CREEK RANCH SCHOOL	R	12/23/2009	300.00		062035		300.00
0260		PITNEY BOWES INC							
	I-8385560-DC09	PITNEY BOWES INC	R	12/23/2009	627.00		062036		627.00
0058		QWEST							
	I-200912220877	QWEST	R	12/23/2009	92.91		062037		92.91
0384		SERAFIN RAZO							
	I-200912170869	SERAFIN RAZO	R	12/23/2009	50.00		062038		50.00
0229		SHEPHARD WESNITZER, INC							
	I-38276	SHEPHARD WESNITZER	R	12/23/2009	2,811.13		062039		2,811.13
0175		STEVE COURY FORD LINCOLN MERCU							
	I-152624	STEVE COURY FORD LINCOLN MERCU	R	12/23/2009	37.47		062040		
	I-152678	STEVE COURY FORD LINCOLN MERCU	R	12/23/2009	26.04		062040		
	I-152844	STEVE COURY FORD LINCOLN MERCU	R	12/23/2009	29.49		062040		93.00

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0102		GALE							
	I-16601851	GALE	R	12/30/2009	23.37		062054		23.37
0290		HACH COMPANY							
	I-6531748	HACH COMPANY	R	12/30/2009	70.12		062055		70.12
0052		HANSON AGGREGATES INC.							
	I-95343	HANSON AGGREGATES INC.	R	12/30/2009	204.56		062056		
	I-95747	HANSON AGGREGATES INC.	R	12/30/2009	42.71		062056		247.27
0070		HILLYARD							
	I-6140790	HILLYARD	R	12/30/2009	151.65		062057		151.65
0387		JOHN E REID AND ASSOCIATES, IN							
	I-200912290889	JOHN E REID AND ASSOCIATES	R	12/30/2009	2,100.00		062058		2,100.00
0363		LITTLE LISA'S							
	I-14440	LITTLE LISA'S	R	12/30/2009	35.10		062059		35.10
0100		NEXTEL							
	I-370480650-031	NEXTEL	R	12/30/2009	341.52		062060		341.52
0280		PROBUILD							
	I-1066811	PROBUILD	R	12/30/2009	28.21		062061		
	I-1067064	PROBUILD	R	12/30/2009	245.10		062061		273.31
0062		SHAW & SCHLEGEL							
	I-7935 & 7936	SHAW & SCHLEGEL	R	12/30/2009	870.00		062062		870.00
0229		SHEPHARD WESNITZER, INC							
	I-38353	SHEPHARD WESNITZER	R	12/30/2009	343.02		062063		343.02
0057		UNITED RENTALS NORTHWEST, INC.							
	I-85239121-001	UNITED RENTALS NORTHWEST, INC.	R	12/30/2009	92.84		062064		
	I-85330349-001	UNITED RENTALS NORTHWEST, INC.	R	12/30/2009	355.75		062064		448.59
0042		US POSTMASTER							
	I-200912280881	US POSTMASTER	R	12/30/2009	650.00		062065		650.00
0042		US POSTMASTER							
	I-200912290888	US POSTMASTER	R	12/30/2009	185.00		062066		185.00
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-1209-04	VERDE VALLEY EMPLOYEE BENEFIT	R	12/30/2009	30,492.35		062067		30,492.35

SELECTION CRITERIA

VENDOR SET: 01-TOWN OF CLARKDALE
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2009 THRU 12/31/2009
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

DEPT: ALL

PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 4

PAY PERIOD BEGINNING: 11/22/2009

PAY PERIOD ENDING: 12/05/2009

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	460.75	13,703.14			125	125	240.18		FED W/H	52,775.08	3,774.91	
HOUR	2,068.05	33,780.62			APR	APR	186.25		ST W/H	52,775.08	1,206.67	
OT	5.50	141.84			APS	APS	107.80		FICA	58,621.90	3,634.56	3,634.56
HOL	92.50	2,579.30			CEC	CEC	291.60	1336.00	MEDI	58,621.90	850.02	850.02
VEE	491.75	7,855.64			CEF	CEF	466.52	1769.20				
VDH	118.25	2,150.99			CEO	CEO		3611.04				
SICK	47.80	709.20			CES	CES	388.50	1849.95				
					G01	G01CS	105.02					
					HEC	HEC	33.56	557.22				
					HEF	HEF	67.10	773.82				
					HEO	HEO		681.24				
					HES	HES	66.96	943.83				
					HSA	HSA	361.92	609.18				
					ICM	ICMA	357.69	157.69				
					LTD	STLTD	183.01	183.01				
					PEO	PEO	34.62	225.69				
					PSR	PSR	1,096.65	2075.75				
					SR	STRET	4,117.64	4117.64				
					SRB	STRBB	274.84					
					VEF	VEF	40.32					
					VEO	VEO	62.40					
					VES	VES	58.90					
					VLC	VLC	1.34					
					VLE	VLE	75.07					
					VLS	VLS	24.53					
TOTALS:	3,284.60	60,920.73		0.00			8,642.42	18891.26			9,466.16	4,484.58

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	60,920.73	47,483.76	2,721.14	10,715.83	0.00	0.00	8,642.42	9,466.16	42,812.15
TOTALS	60,920.73	47,483.76	2,721.14	10,715.83	0.00	0.00	8,642.42	9,466.16	42,812.15

REGULAR INPUT: 46 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 46

DEPT: ALL

PAYROLL NO#: 01 P R E L I M I N A R Y CALC. CT.: 2

PAY PERIOD BEGINNING: 12/06/2009

PAY PERIOD ENDING: 12/19/2009

*** G R A N D T O T A L S ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	543.00	16,934.13			125	125	240.18		FED W/H	53,292.99	3,453.62	
HOUR	2,522.35	40,893.07			APR	APR	186.25		ST W/H	53,292.99	1,072.48	
OT	12.50	257.95			APS	APS	107.80		FICA	59,092.38	3,663.71	3,663.71
DUI	12.00	317.56			CEC	CEC	291.60	1336.00	MEDI	59,092.38	856.85	856.85
VEE	119.61	2,290.39			CEF	CEF	466.52	1769.20				
VDH	36.00	0.00			CEO	CEO		3611.04				
SICK	47.89	698.11			CES	CES	388.50	1849.95				
					G01	G01CS	105.02					
					HEC	HEC	33.56	557.22				
					HEF	HEF	67.10	773.82				
					HEO	HEO		681.24				
					HES	HES	66.96	943.83				
					HSA	HSA	361.92	609.18				
					ICM	ICMA	357.69	157.69				
					LTD	STLTD	182.77	182.77				
					PEO	PEO	34.62	225.69				
					PSR	PSR	1,054.41	1995.83				
					SR	STRET	4,112.45	4112.45				
					SRB	STRBB	274.84					
					VEF	VEF	40.32					
					VEO	VEO	62.40					
					VES	VES	58.90					
					VLC	VLC	1.34					
					VLE	VLE	75.07					
					VLS	VLS	24.53					
TOTALS:	3,293.35	61,391.21		0.00			8,594.75	18805.91			9,046.66	4,520.56

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	61,391.21	57,827.20	575.51	2,988.50	0.00	0.00	8,594.75	9,046.66	43,749.80
TOTALS	61,391.21	57,827.20	575.51	2,988.50	0.00	0.00	8,594.75	9,046.66	43,749.80

REGULAR INPUT: 51 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 51