DEPT: ALL

PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 7

PAY PERIOD BEGINNING: 3/14/2010

PAY PERIOD ENDING: 3/27/2010

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	503.00	14,741.15			125 125	158.26		FED W/H	48,536.10	3,725.13	
HOUR	2,086.60	33,538.92			APR APR	186.25		ST W/H	48,536.10	1,113.70	
OT	23.00	489.34			APS APS	107.80		FICA	54,725.64	3,393.00	3,393.00
DUI	2.00	54.18			CEC CEC	349.92	1670.00	MEDI	54,725.64	793.55	793.55
VEE	385.70	6,672.81			CEF CEF	466.52	1769.20				
VDH	90.25	1,112.98			CEO CEO		2933.97				
SICK	24.00	391.79			CES CES	388.50	1849.95				
					GO1 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	371.02	609.18				
					ICM ICMA	1,042.69	157.69				
					LTD STLTD	170.41	170.41				
					PEO PEO	34.62	225.69				
					PSR PSR	1,037.70	1964.18				
					SR STRET	3,834.31	3834.31				
					SRB STRBB	274.84					
					VEF VEF	40.32					
					VEO VEO	54.60					
					VES VES	58.90					
					VLC VLC	1.34					
					VLE VLE	75.07					
					VLS VLS	24.53					
TOTALS:	3,114.55	57,002.17		0.00		8,950.24	18140.69			9,025.38	4,186.55

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	57,002.17	48,281.07	543.52	8,177.58	0.00	0.00	8,950.24	9,025.38	39,026.55
TOTALS	57,002.17	48,281.07	543.52	8,177.58	0.00	0.00	8,950.24	9,025.38	39,026.55

REGULAR INPUT: 44 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 44

EPT: ALL

AYROLL NO#: 01 PRELIMINARY CALC. CT.: 8

AY PERIOD BEGINNING: 2/28/2010

AY PERIOD ENDING: 3/13/2010

*** GRAND TOTALS ***

---------EARNINGS----------			----BENF/REIMB----		----------DEDUCTIONS----------			------------------TAXES------------------			
ISC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	590.00	16,412.77			125 125	158.26		FED W/H	49,427.59	3,709.26	
OUR	2,358.85	38,283.30			APR APR	186.25		ST W/H	49,427.59	1,115.30	
	8.50	200.52			APS APS	107.80		FICA	55,599.95	3,447.20	3,447.20
E	99.89	1,725.16			CEC CEC	349.92	1670.00	MEDI	55,599.95	806.22	806.22
H	25.50	521.36			CEF CEF	466.52	1769.20				
CK	39.00	620.72			CEO CEC		2933.97				
AMI	2.00	0.00			CES CES	388.50	1849.95				
	7.51	112.65			GO1 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	371.02	609.18				
					ICM ICMA	1,042.69	157.69				
					LTD STLTD	169.97	169.97				
					PEO PEO	34.62	225.69				
					PSR PSR	1,030.12	1949.84				
					SR STRET	3,824.71	3824.71				
					SRB STRBB	274.84					
					VEF VEF	40.32					
					VEO VEO	54.60					
					VES VES	58.90					
					VLC VLC	1.34					
					VLE VLE	75.07					
					VLS VLS	24.53					
TALS:	3,131.25	57,876.48		0.00		8,932.62	18116.31			9,077.98	4,253.42

----------DEPARTMENT RECAP----------

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	57,876.48	54,696.07	200.52	2,979.89	0.00	0.00	8,932.62	9,077.98	39,865.88
TALS	57,876.48	54,696.07	200.52	2,979.89	0.00	0.00	8,932.62	9,077.98	39,865.88

REGULAR INPUT: 49 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 49

)EPT: ALL

'AYROLL NO#: 01 PRELIMINARY CALC. CT.: 7

'AY PERIOD BEGINNING: 3/14/2010

'AY PERIOD ENDING: 3/27/2010

*** GRAND TOTALS ***

---------EARNINGS----------			----BENF/REIMB----		----------DEDUCTIONS----------			------------------TAXES------------------			
)ESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	503.00	14,741.15			125 125	158.26		FED W/H	48,536.10	3,725.13	
OUR	2,086.60	33,539.92			APR APR	186.25		ST W/H	48,536.10	1,113.70	
T	23.00	489.34			APS APS	107.80		FICA	54,725.64	3,393.00	3,393.00
UI	2.00	54.18			CEC CEC	349.92	1670.00	MEDI	54,725.64	793.55	793.55
EE	385.70	6,672.81			CEF CEF	466.52	1769.20				
DH	90.25	1,112.98			CEO CEO		2933.97				
ICK	24.00	391.79			CES CES	388.50	1849.95				
					GO1 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	371.02	609.18				
					ICM ICMA	1,042.69	157.69				
					LTD STLTD	170.41	170.41				
					PEO PEO	34.62	225.69				
					PSR PSR	1,037.70	1964.18				
					SR STRET	3,834.31	3834.31				
					SRB STRBB	274.84					
					VEF VEF	40.32					
					VEO VEO	54.60					
					VES VES	58.90					
					VLC VLC	1.34					
					VLE VLE	75.07					
					VLS VLS	24.53					
)TALS:	3,114.55	57,002.17		0.00		8,950.24	18140.69			9,025.38	4,186.55

----------DEPARTMENT RECAP----------

:PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	57,002.17	48,281.07	543.52	8,177.58	0.00	0.00	8,950.24	9,025.38	39,026.55
)TALS	57,002.17	48,281.07	543.52	8,177.58	0.00	0.00	8,950.24	9,025.38	39,026.55

REGULAR INPUT: 44 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 44

EPT: ALL

AYROLL NO#: 01 PRELIMINARY CALC. CT.: 8

AY PERIOD BEGINNING: 2/28/2010

AY PERIOD ENDING: 3/13/2010

*** GRAND TOTALS ***

---------EARNINGS----------			----BENF/REIMB----		----------DEDUCTIONS----------			------------------TAXES------------------			
ESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	590.00	16,412.77			125 125	158.26		FED W/H	49,427.59	3,709.26	
OUR	2,358.85	38,283.30			APR APR	186.25		ST W/H	49,427.59	1,115.30	
T	8.50	200.52			APS APS	107.80		FICA	55,599.95	3,447.20	3,447.20
E	99.89	1,725.16			CEC CEC	349.92	1670.00	MEDI	55,599.95	806.22	806.22
H	25.50	521.36			CEF CEF	466.52	1769.20				
CK	39.00	620.72			CEO CEO		2933.97				
AMI	2.00	0.00			CES CES	388.50	1849.95				
	7.51	112.65			G01 G01CS	105.02					
					HEC HEC	33.56	557.22				
					HEF HEF	67.10	773.82				
					HEO HEO		681.21				
					HES HES	66.96	943.83				
					HSA HSA	371.02	609.18				
					ICM ICMA	1,042.69	157.69				
					LTD STLTD	169.97	169.97				
					PEO PEO	34.62	225.69				
					PSR PSR	1,030.12	1949.84				
					SR STRET	3,824.71	3824.71				
					SRB STRBB	274.84					
					VEF VEF	40.32					
					VEO VEO	54.60					
					VES VES	58.90					
					VLC VLC	1.34					
					VLE VLE	75.07					
					VLS VLS	24.53					
TALS:	3,131.25	57,876.48		0.00		8,932.62	18116.31			9,077.98	4,253.42

----------DEPARTMENT RECAP----------

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	57,876.48	54,696.07	200.52	2,979.89	0.00	0.00	8,932.62	9,077.98	39,865.88
TALS	57,876.48	54,696.07	200.52	2,979.89	0.00	0.00	8,932.62	9,077.98	39,865.88

REGULAR INPUT: 49 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 49

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001		ARIZONA STATE RETIREMENT SYSTE							
	I-LTD201002250978	STATE RETIREMENT	D	3/01/2010	19.94		000000		
	I-SR 201002250978	STATE RETIREMENT	D	3/01/2010	448.68		000000		468.62
0001		ARIZONA STATE RETIREMENT SYSTE							
	I-LTD201003020987	STATE RETIREMENT	D	3/05/2010	339.34		000000		
	I-SR 201003020987	STATE RETIREMENT	D	3/05/2010	7,635.78		000000		
	I-SRB201003020987	STATE RETIREMENT BUY BACK	D	3/05/2010	274.84		000000		8,249.96
0001		ARIZONA STATE RETIREMENT SYSTE							
	I-LTD201003151009	STATE RETIREMENT	D	3/19/2010	339.94		000000		
	I-SR 201003151009	STATE RETIREMENT	D	3/19/2010	7,649.42		000000		
	I-SRB201003151009	STATE RETIREMENT BUY BACK	D	3/19/2010	274.84		000000		8,264.20
0069		CITY OF COTTONWOOD							
	I-204	CITY OF COTTONWOOD	D	3/26/2010	40,944.36		000000		40,944.36
0074		INTERNAL REVENUE SERVICE							
	I-T1 201002250978	FEDERAL TAXES	D	3/01/2010	10.00		000000		
	I-T1 201002250979	FEDERAL TAXES	D	3/01/2010	504.95		000000		
	I-T3 201002250978	FICA WITHHOLDING	D	3/01/2010	298.60		000000		
	I-T3 201002250979	FICA WITHHOLDING	D	3/01/2010	670.62		000000		
	I-T4 201002250978	MEDICARE WITHHOLDING	D	3/01/2010	69.84		000000		
	I-T4 201002250979	MEDICARE WITHHOLDING	D	3/01/2010	156.84		000000		1,710.85
0074		INTERNAL REVENUE SERVICE							
	I-T1 201003020987	FEDERAL TAXES	D	3/05/2010	3,640.72		000000		
	I-T1 201003040989	FEDERAL TAXES	D	3/05/2010	289.76		000000		
	I-T3 201003020987	FICA WITHHOLDING	D	3/05/2010	6,785.20		000000		
	I-T3 201003040989	FICA WITHHOLDING	D	3/05/2010	522.82		000000		
	I-T4 201003020987	MEDICARE WITHHOLDING	D	3/05/2010	1,586.90		000000		
	I-T4 201003040989	MEDICARE WITHHOLDING	D	3/05/2010	122.28		000000		12,947.68
0074		INTERNAL REVENUE SERVICE							
	I-T1 201003080998	FEDERAL TAXES	D	3/09/2010	875.47		000000		
	I-T3 201003080998	FICA WITHHOLDING	D	3/09/2010	713.52		000000		
	I-T4 201003080998	MEDICARE WITHHOLDING	D	3/09/2010	166.88		000000		1,755.87
0074		INTERNAL REVENUE SERVICE							
	I-T1 201003151009	FEDERAL TAXES	D	3/19/2010	3,709.26		000000		
	I-T3 201003151009	FICA WITHHOLDING	D	3/19/2010	6,894.40		000000		
	I-T4 201003151009	MEDICARE WITHHOLDING	D	3/19/2010	1,612.44		000000		12,216.10

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR	I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0141		ANTHONY ANDUIZA								
	I-200809020055	ANTHONY ANDUIZA		V	9/02/2008	77.77		059525		77.77
0141		ANTHONY ANDUIZA								
	M-CHECK	ANTHONY ANDUIZA	UNPOST	V	3/15/2010			059525		77.77CR
0124		DAVID C. BLAUERT								
	I-200809020036	DAVID C. BLAUERT		V	9/02/2008	4,820.56		059533		4,820.56
0124		DAVID C. BLAUERT								
	M-CHECK	DAVID C. BLAUERT	UNPOST	V	3/16/2010			059533		4,820.56CR
0129		L.A. AND OR SHIRLEY MARTHALER								
	I-200809020042	L.A. AND OR SHIRLEY MARTHALER		V	9/02/2008	1,039.92		059540		1,039.92
0129		L.A. AND OR SHIRLEY MARTHALER								
	M-CHECK	L.A. AND OR SHIRLEY MARTUNPOST		V	3/15/2010			059540		1,039.92CR
0137		VERDE VALLEY SELF STORAGE								
	I-200809020051	VERDE VALLEY SELF STORAGE		V	9/02/2008	850.66		059553		850.66
0137		VERDE VALLEY SELF STORAGE								
	M-CHECK	VERDE VALLEY SELF STORAGUNPOST		V	3/16/2010			059553		850.66CR
0141		ANTHONY ANDUIZA								
	I-177	ANTHONY ANDUIZA		V	8/27/2009	82.17		061485		82.17
0141		ANTHONY ANDUIZA								
	M-CHECK	ANTHONY ANDUIZA	UNPOST	V	3/16/2010			061485		82.17CR
0124		DAVID C. BLAUERT								
	I-114	DAVID C. BLAUERT		V	8/27/2009	3,675.21		061493		3,675.21
0124		DAVID C. BLAUERT								
	M-CHECK	DAVID C. BLAUERT	UNPOST	V	3/16/2010			061493		3,675.21CR
0136		FREDERICK AND OR RITA KRAUS								
	I-164	FREDERICK AND OR RITA KRAUS		V	8/27/2009	171.86		061494		171.86
0136		FREDERICK AND OR RITA KRAUS								
	M-CHECK	FREDERICK AND OR RITA KRUNPOST		V	3/15/2010			061494		171.86CR
0129		L.A. AND OR SHIRLEY MARTHALER								
	I-130	L.A. AND OR SHIRLEY MARTHALER		V	8/27/2009	634.40		061499		634.40

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0129		L.A. AND OR SHIRLEY MARTHALER							
	M-CHECK	L.A. AND OR SHIRLEY MARTUNPOST	V	3/16/2010			061499		634.40CR
0131		NEIL D. DIXON							
	I-134	NEIL D. DIXON	V	8/27/2009	110.95		061506		110.95
0131		NEIL D. DIXON							
	M-CHECK	NEIL D. DIXON UNPOST	V	3/16/2010			061506		110.95CR
0137		VERDE VALLEY SELF STORAGE							
	I-165	VERDE VALLEY SELF STORAGE	V	8/27/2009	56.40		061512		56.40
0137		VERDE VALLEY SELF STORAGE							
	M-CHECK	VERDE VALLEY SELF STORAGUNPOST	V	3/16/2010			061512		56.40CR
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201002250978	13-052014X	R	3/01/2010	2.03		062310		
	I-T2 201002250979	13-052014X	R	3/01/2010	102.50		062310		104.53
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-125201002250978	SEC 125	R	3/01/2010	81.92		062311		81.92
1		ONTIVEROS, ROBERT R							
	I-000201002240977	US REFUND	R	3/03/2010	24.74		062312		24.74
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APR201003020987	AFLAC	R	3/03/2010	186.25		062313		
	I-APS201003020987	AFLAC POST TAX	R	3/03/2010	107.80		062313		294.05
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201003020987	13-052014X	R	3/03/2010	1,094.40		062314		1,094.40
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSR201003020987	SYSTEM 105	R	3/03/2010	3,040.90		062315		3,040.90
0017		ICMA RETIREMENT TRUST 457							
	I-ICM201003020987	301912	R	3/03/2010	1,200.38		062316		1,200.38
0073		SUPPORT PAYMENT CLEARINGHOUSE							
	I-GO1201003020987	D0820010062	R	3/03/2010	105.02		062317		105.02
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-125201003020987	SEC 125	R	3/03/2010	159.26		062318		159.26

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-HSA201003020997	HEALTH SAVINGS ACCOUNT	R	3/03/2010	980.20		062319		980.20
0054		#1 FOOD STORE							
	I-201002110963	#1 FOOD STORE	R	3/03/2010	2,692.12		062320		2,692.12
0010		ARIZONA PUBLIC SERVICE							
	I-201003020984	ARIZONA PUBLIC SERVICE	R	3/03/2010	415.59		062321		415.59
0010		ARIZONA PUBLIC SERVICE							
	I-201003020985	ARIZONA PUBLIC SERVICE	R	3/03/2010	3,228.64		062322		3,228.64
0010		ARIZONA PUBLIC SERVICE							
	I-201003020986	ARIZONA PUBLIC SERVICE	R	3/03/2010	425.84		062323		425.84
0010		ARIZONA PUBLIC SERVICE							
	I-201003020988	ARIZONA PUBLIC SERVICE	R	3/03/2010	1,496.99		062324		1,496.99
0020		BXS II							
	I-201002220968	BXS II	R	3/03/2010	125.00		062325		
	I-201003020980	BXS II	R	3/03/2010	100.00		062325		225.00
0382		CHARLOTTE HAWKEN							
	I-02915B	CHARLOTTE HAWKEN	R	3/03/2010	21.26		062326		21.26
0099		CLARKDALE CLASSIC STATION							
	I-201002220976	CLARKDALE CLASSIC STATION	R	3/03/2010	625.30		062327		625.30
0039		CLARKDALE MUNICIPAL WATER UTIL							
	I-201003020982	CLARKDALE MUNICIPAL WATER UTIL	R	3/03/2010	1,094.44		062328		1,094.44
0192		COTTONWOOD AUTO PARTS, INC.							
	I-802786	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	13.48		062329		
	I-803005	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	15.63		062329		
	I-803183	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	79.20		062329		
	I-803210	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	11.92		062329		
	I-803578	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	4.86		062329		
	I-803586	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	4.86		062329		
	I-803936	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	34.38		062329		
	I-804045	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	25.38		062329		
	I-804644	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	106.36		062329		
	I-804652	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	93.99		062329		
	I-805229	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	104.92		062329		
	I-805582	COTTONWOOD AUTO PARTS, INC.	R	3/03/2010	7.20		062329		502.18

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021		COTTONWOOD METAL PRODUCTS, INC							
	I-1771	COTTONWOOD METAL PRODUCTS, INC	R	3/03/2010	207.04		062330		207.04
0190		FORT DEARBORN LIFE INSURANCE C							
	I-201003020983	FORT DEARBORN LIFE INSURANCE C	R	3/03/2010	435.58		062331		435.58
0181		FOUR-D,LLC.							
	I-TOC20100301	FOUR-D,LLC.	R	3/03/2010	1,537.50		062332		1,537.50
0102		GALE							
	I-16659611	GALE	R	3/03/2010	23.37		062333		23.37
0052		HANSON AGGREGATES INC.							
	I-96721	HANSON AGGREGATES INC.	R	3/03/2010	153.59		062334		
	I-96879	HANSON AGGREGATES INC.	R	3/03/2010	61.05		062334		
	I-96954	HANSON AGGREGATES INC.	R	3/03/2010	158.94		062334		373.58
0178		HD WATERWORKS, LTD.							
	I-1011793	HD WATERWORKS, LTD.	R	3/03/2010	327.71		062335		327.71
0093		HILL BROTHERS CHEMICAL CO.							
	I-04330800	HILL BROTHERS CHEMICAL CO.	R	3/03/2010	788.42		062336		
	I-04331122	HILL BROTHERS CHEMICAL CO.	R	3/03/2010	422.51		062336		1,210.93
0070		HILLYARD							
	I-6217374	HILLYARD	R	3/03/2010	45.45		062337		45.45
0108		HUGHES-CALIHAN KONICA MINOLTA,							
	I-CN1N801191	HUGHES-CALIHAN KONICA MINOLTA,	R	3/03/2010	47.98		062338		47.98
0212		JP COOKE COMPANY							
	I-55831	JP COOKE COMPANY	R	3/03/2010	78.71		062339		78.71
0100		NEXTEL							
	I-033	NEXTEL	R	3/03/2010	334.26		062340		334.26
0280		PROBUILD							
	I-1069129	PROBUILD	R	3/03/2010	67.77		062341		67.77
0086		SAFETY-KLEEN							
	I-40792653	SAFETY-KLEEN	R	3/03/2010	171.85		062342		171.85
1		SANDRA BROWN							
	I-2007-1611	REFUND/COMM DEV	R	3/03/2010	560.00		062343		560.00

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0042		US POSTMASTER							
	I-201003020981	US POSTMASTER	R	3/03/2010	700.00		062344		700.00
0032		VERDE VALLEY HUMANE SOCIETY, I							
	I-1307	VERDE VALLEY HUMANE SOCIETY, I	R	3/03/2010	633.33		062345		633.33
0044		WILLDAN							
	I-005-10015	WILLDAN	R	3/03/2010	690.00		062346		690.00
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201003040989	13-052014X	R	3/10/2010	58.82		062347		58.82
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201003080998	13-052014X	R	3/10/2010	177.72		062348		177.72
0325		A BETTER CONNECTION							
	I-100310468	A BETTER CONNECTION	R	3/10/2010	122.00		062349		122.00
0407		ARCHITECTURE WORKS GREEN, INC							
	I-201003090999	ARCHITECTURE WORKS GREEN, INC	R	3/10/2010	3,010.20		062350		3,010.20
0281		ARIZONA BLUE STAKE, INC.							
	I-2010-AA324	ARIZONA BLUE STAKE, INC.	R	3/10/2010	287.97		062351		287.97
0010		ARIZONA PUBLIC SERVICE							
	I-201003080992	ARIZONA PUBLIC SERVICE	R	3/10/2010	4,369.11		062352		4,369.11
0353		ARIZONA SUPERIOR COURT							
	I-2/23/10	ARIZONA SUPERIOR COURT	R	3/10/2010	60.91		062353		60.91
0018		ARIZONA DEPARTMENT OF REVENUE							
	I-201003080993	ARIZONA DEPARTMENT OF REVENUE	R	3/10/2010	6,458.81		062354		6,458.81
0078		BANC OF AMERICA PUBLIC CAPITAL							
	I-011405623	BANC OF AMERICA PUBLIC CAPITAL	R	3/10/2010	3,399.72		062355		3,399.72
0056		BUG-ME-NOT PEST CONTROL							
	I-030210	BUG-ME-NOT PEST CONTROL	R	3/10/2010	30.00		062356		30.00
0069		CITY OF COTTONWOOD							
	I-201003080994	CITY OF COTTONWOOD	R	3/10/2010	31,850.75		062357		31,850.75
0069		CITY OF COTTONWOOD							
	I-MARCH 9, 2010	CITY OF COTTONWOOD	R	3/10/2010	1,804.05		062358		1,804.05

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0016		COPY SYSTEM, INC.							
	I-201003080995	COPY SYSTEM, INC.	R	3/10/2010	74.79		062359		74.79
0405		COTTONWOOD GARAGE DOOR							
	I-25624	COTTONWOOD GARAGE DOOR	R	3/10/2010	12.57		062360		12.57
0093		HILL BROTHERS CHEMICAL CO.							
	I-04331320	HILL BROTHERS CHEMICAL CO.	R	3/10/2010	376.88		062361		376.88
0311		HIRE RIGHT SOLUTIONS, INC							
	I-0043683-022610	HIRE RIGHT SOLUTIONS, INC	R	3/10/2010	28.00		062362		28.00
0404		J G UNIFORMS INC							
	I-21461	J G UNIFORMS INC	R	3/10/2010	109.92		062363		109.92
0161		PATRIOT DISPOSAL, INC.							
	I-201003040890	PATRIOT DISPOSAL, INC.	R	3/10/2010	15,986.55		062364		15,986.55
0058		QWEST							
	I-201003080996	QWEST	R	3/10/2010	1,325.54		062365		1,325.54
0222		QWEST BUSINESS							
	I-121327	QWEST BUSINESS	R	3/10/2010	5,082.88		062366		5,082.88
0061		SEDONA RECYCLES, INC.							
	I-CLARKDALE 310	SEDONA RECYCLES, INC.	R	3/10/2010	250.00		062367		250.00
0229		SHEPHARD WESNITZER, INC							
	I-38544	SHEPHARD WESNITZER, INC	R	3/10/2010	1,452.50		062368		1,452.50
0334		STAPLES ADVANTAGE, INC							
	I-100937213	STAPLES ADVANTAGE, INC	R	3/10/2010	875.88		062369		875.88
0175		STEVE COURY FORD LINCOLN MERCU							
	I-153358	STEVE COURY FORD LINCOLN MERCU	R	3/10/2010	20.23		062370		20.23
0057		UNITED RENTALS NORTHWEST, INC.							
	I-86224046-001	UNITED RENTALS NORTHWEST, INC.	R	3/10/2010	158.56		062371		158.56
0031		THE VERDE INDEPENDENT							
	I-49287	THE VERDE INDEPENDENT	R	3/10/2010	515.58		062372		515.58
0002		VERDE VALLEY HARDWARE							
	C-198019	VERDE VALLEY HARDWARE	R	3/10/2010	7.64CR		062373		
	I-197595	VERDE VALLEY HARDWARE	R	3/10/2010	8.37		062373		
	I-197612	VERDE VALLEY HARDWARE	R	3/10/2010	9.83		062373		
	I-197811	VERDE VALLEY HARDWARE	R	3/10/2010	16.70		062373		
	I-197887	VERDE VALLEY HARDWARE	R	3/10/2010	40.44		062373		

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	I-197994	VERDE VALLEY HARDWARE	R	3/10/2010	15.23		062373		
	I-198074	VERDE VALLEY HARDWARE	R	3/10/2010	10.90		062373		
	I-198199	VERDE VALLEY HARDWARE	R	3/10/2010	10.13		062373		
	I-198222	VERDE VALLEY HARDWARE	R	3/10/2010	7.96		062373		
	I-198246	VERDE VALLEY HARDWARE	R	3/10/2010	6.41		062373		
	I-198264	VERDE VALLEY HARDWARE	R	3/10/2010	3.89		062373		
	I-198300	VERDE VALLEY HARDWARE	R	3/10/2010	8.19		062373		
	I-198350	VERDE VALLEY HARDWARE	R	3/10/2010	11.55		062373		
	I-198352	VERDE VALLEY HARDWARE	R	3/10/2010	15.11		062373		155.13
0097		WELLS FARGO FINANCIAL LEASING							
	I-6765371340	WELLS FARGO FINANCIAL LEASING	R	3/10/2010	83.84		062374		83.84
0044		WILLDAN							
	I-005-10020	WILLDAN	R	3/10/2010	31,780.00		062375		31,780.00
0141		ANTHONY ANDUIZA							
	I-177	ANTHONY ANDUIZA	R	3/17/2010	82.17		062376		82.17
0141		ANTHONY ANDUIZA							
	I-200809020055	ANTHONY ANDUIZA	R	3/17/2010	77.77		062377		77.77
0124		DAVID C. BLAUERT							
	I-114	DAVID C. BLAUERT	R	3/17/2010	3,675.21		062378		3,675.21
0124		DAVID C. BLAUERT							
	I-200809020036	DAVID C. BLAUERT	R	3/17/2010	4,820.56		062379		4,820.56
0136		FREDERICK AND OR RITA KRAUS							
	I-164	FREDERICK AND OR RITA KRAUS	R	3/17/2010	171.86		062380		171.86
0129		L.A. AND OR SHIRLEY MARTHALER							
	I-130	L.A. AND OR SHIRLEY MARTHALER	R	3/17/2010	634.40		062381		634.40
0129		L.A. AND OR SHIRLEY MARTHALER							
	I-200809020042	L.A. AND OR SHIRLEY MARTHALER	R	3/17/2010	1,039.92		062382		1,039.92
0131		NEIL D. DIXON							
	I-134	NEIL D. DIXON	R	3/17/2010	110.95		062383		110.95
0137		VERDE VALLEY SELF STORAGE							
	I-165	VERDE VALLEY SELF STORAGE	R	3/17/2010	56.40		062384		56.40

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0137		VERDE VALLEY SELF STORAGE							
	I-200809020051	VERDE VALLEY SELF STORAGE	R	3/17/2010	850.66		062385		850.66
1		CONLIN, TERESA							
	I-000201003101003	US REFUND	R	3/17/2010	7.83		062386		7.83
1		FIELITZ, RODNEY							
	I-000201003101002	US REFUND	R	3/17/2010	37.23		062387		37.23
1		HARDY, JOHN L							
	I-000201003101001	US REFUND	R	3/17/2010	35.97		062388		35.97
1		MANOUKIAN, JOHN D							
	I-000201003101004	US REFUND	R	3/17/2010	49.23		062389		49.23
1		TITAN TRUCKING							
	I-000201003101000	US REFUND	R	3/17/2010	69.23		062390		69.23
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-AFL201003151009	AFLAC	R	3/17/2010	186.25		062391		
	I-AFS201003151009	AFLAC POST TAX	R	3/17/2010	107.80		062391		294.05
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201003151009	13-052014X	R	3/17/2010	1,115.30		062392		1,115.30
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSR201003151009	SYSTEM 105	R	3/17/2010	2,979.96		062393		2,979.96
0017		ICMA RETIREMENT TRUST 457							
	I-ICM201003151009	301912	R	3/17/2010	1,200.38		062394		1,200.38
0073		SUPPORT PAYMENT CLEARINGHOUSE							
	I-GOI201003151009	DO820010062	R	3/17/2010	105.02		062395		105.02
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-125201003151009	SEC 125	R	3/17/2010	158.26		062396		158.26
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-HSA201003151009	HEALTH SAVINGS ACCOUNT	R	3/17/2010	980.20		062397		980.20
0279		ARIZONA LAW ENFORCEMENT RADAR							
	I-2204	ARIZONA LAW ENFORCEMENT RADAR	R	3/17/2010	350.00		062398		350.00

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0019		ARIZONA STATE TREASURER							
	I-201003151012	ARIZONA STATE TREASURER	R	3/17/2010	3,710.68		062399		3,710.68
0081		BIG O TIRES							
	I-33961	BIG O TIRES	R	3/17/2010	717.22		062400		717.22
0056		BUG-ME-NOT PEST CONTROL							
	I-030510	BUG-ME-NOT PEST CONTROL	R	3/17/2010	235.00		062401		235.00
0020		BXS II							
	I-201003080991	BXS II	R	3/17/2010	175.00		062402		
	I-201003151006	BXS II	R	3/17/2010	125.00		062402		300.00
0188		CENTRAL ARIZONA PLAN EXCHANGE							
	I-01-04393	CENTRAL ARIZONA PLAN EXCHANGE	R	3/17/2010	19.02		062403		19.02
0068		CHASE CREDIT CARD SERVICES							
	C-201003151007	CHASE GAYLORD HOTELS	R	3/17/2010	230.84CR		062404		
	C-201003151008	CHASE GAYLORD HOTELS	R	3/17/2010	230.84CR		062404		
	I-026328	CHASE SAFEWAY	R	3/17/2010	42.85		062404		
	I-030677	CHASE OFFICE MAX	R	3/17/2010	32.79		062404		
	I-059819	CHASE TAVERN GRILLE	R	3/17/2010	16.37		062404		
	I-067408	CHASE FRYS	R	3/17/2010	25.40		062404		
	I-070080	CHASE MAIN STREET CAFE	R	3/17/2010	100.88		062404		
	I-075861	CHASE MAIN STREET CAFE	R	3/17/2010	32.61		062404		
	I-091314	CHASE HOME DEPOT	R	3/17/2010	146.89		062404		
	I-096976	CHASE GIANT GAS STATION	R	3/17/2010	45.25		062404		
	I-1002100	CHASE SAFEWAY	R	3/17/2010	15.42		062404		
	I-2/23/10	CHASE THE SHOP AT CORNVILLE	R	3/17/2010	98.98		062404		
	I-414569	CHASE LORMAN EDUCATION	R	3/17/2010	248.17		062404		
	I-9012124	CHASE HOME DEPOT	R	3/17/2010	32.25		062404		
	I-9582908	CHASE HOME DEPOT	R	3/17/2010	8.73		062404		
	I-SE33854882.001	CHASE HD SUPPLY	R	3/17/2010	112.54		062404		497.45
0045		CLARKDALE MAGISTRATE COURT							
	I-201003151014	CLARKDALE MAGISTRATE COURT	R	3/17/2010	75.25		062405		75.25
0270		ELECTIONS OPERATIONS SERVICES							
	I-2010-020	ELECTIONS OPERATIONS SERVICES	R	3/17/2010	4,277.90		062406		4,277.90
0191		FOUR-D,LLC.							
	I-TOC20100315	FOUR-D,LLC.	R	3/17/2010	1,275.00		062407		1,275.00

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0060		IKON OFFICE SOLUTIONS, INC.							
	I-5013704688	IKON OFFICE SOLUTIONS, INC.	R	3/17/2010	77.06		062408		77.06
0025		LEGEND TECHNICAL SVC OF AZ, IN							
	I-1002530	LEGEND TECHNICAL SVC OF AZ, IN	R	3/17/2010	64.00		062409		
	I-1002541	LEGEND TECHNICAL SVC OF AZ, IN	R	3/17/2010	296.00		062409		
	I-1002550	LEGEND TECHNICAL SVC OF AZ, IN	R	3/17/2010	28.80		062409		
	I-1002947	LEGEND TECHNICAL SVC OF AZ, IN	R	3/17/2010	96.00		062409		
	I-1003210	LEGEND TECHNICAL SVC OF AZ, IN	R	3/17/2010	252.00		062409		736.80
0193		MCCANDLESS OF ARIZONA							
	I-986392P	MCCANDLESS OF ARIZONA	R	3/17/2010	123.41		062410		123.41
0038		PITNEY BOWES, INC.							
	I-201003151011	PITNEY BOWES, INC.	R	3/17/2010	349.25		062411		349.25
0059		QWEST							
	I-10061	QWEST	R	3/17/2010	127.26		062412		127.26
0222		QWEST BUSINESS							
	I-1090952162	QWEST BUSINESS	R	3/17/2010	71.36		062413		71.36
0222		QWEST BUSINESS							
	I-201003111005	QWEST BUSINESS	R	3/17/2010	489.46		062414		489.46
0164		VERDE VALLEY OCCUPATIONAL MEDI							
	I-316	VERDE VALLEY OCCUPATIONAL MEDI	R	3/17/2010	103.00		062415		103.00
0033		VERIZON WIRELESS							
	I-0348694918	VERIZON WIRELESS	R	3/17/2010	229.24		062416		229.24
0158		YAVAPAI COUNTY FINANCE DEPARTM							
	I-201003151013	YAVAPAI COUNTY FINANCE DEPARTM	R	3/17/2010	220.85		062417		220.85
0408		YAVAPAI COUNTY RECORDER							
	I-3/16/10	YAVAPAI COUNTY RECORDER	R	3/17/2010	2.00		062418		2.00
0054		#1 FOOD STORE							
	I-201003171015	#1 FOOD STORE	R	3/24/2010	2,320.07		062419		2,320.07
0071		ALLEGRA PRINT & IMAGING OF COT							
	I-6099	ALLEGRA PRINT & IMAGING OF COT	R	3/24/2010	38.27		062420		38.27

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0257		ARIZONA DEPARTMENT OF ENVIRONM							
	I-58409*****	ARIZONA DEPARTMENT OF ENVIRONM	R	3/24/2010	777.75		062421		777.75
0279		ARIZONA LAW ENFORCEMENT RADAR							
	I-2207	ARIZONA LAW ENFORCEMENT RADAR	R	3/24/2010	768.42		062422		768.42
0012		ARIZONA MUNICIPAL RISK RETENTI							
	I-6255	ARIZONA MUNICIPAL RISK RETENTI	R	3/24/2010	23,642.75		062423		23,642.75
0010		ARIZONA PUBLIC SERVICE							
	I-201003231019	ARIZONA PUBLIC SERVICE	R	3/24/2010	1,500.98		062424		1,500.98
0162		ARIZONA SUPREME COURT							
	I-2992	ARIZONA SUPREME COURT	R	3/24/2010	0.85		062425		
	I-3014	ARIZONA SUPREME COURT	R	3/24/2010	4.35		062425		5.20
0015		BOYLE, PECHARICH, CLINE, WHITT							
	I-3/15/2010	BOYLE, PECHARICH, CLINE, WHITT	R	3/24/2010	14,339.38		062426		14,339.38
0099		CLARKDALE CLASSIC STATION							
	I-201003221018	CLARKDALE CLASSIC STATION	R	3/24/2010	993.43		062427		993.43
0227		GALLS							
	I-510460480	GALLS	R	3/24/2010	325.14		062428		325.14
0052		HANSON AGGREGATES INC.							
	I-97167	HANSON AGGREGATES INC.	R	3/24/2010	82.32		062429		82.32
0076		HD SUPPLY PLUMBING							
	I-SP36934350.001	HD SUPPLY PLUMBING	R	3/24/2010	48.39		062430		48.39
0178		HD WATERWORKS, LTD.							
	I-1062885	HD WATERWORKS, LTD.	R	3/24/2010	552.60		062431		552.60
0093		HILL BROTHERS CHEMICAL CO.							
	I-04331919	HILL BROTHERS CHEMICAL CO.	R	3/24/2010	689.87		062432		
	I-04331938	HILL BROTHERS CHEMICAL CO.	R	3/24/2010	382.51		062432		1,072.38
0070		HILLYARD							
	I-6237481	HILLYARD	R	3/24/2010	121.29		062433		121.29
0220		MICKELSON & RAY, INC.							
	I-25158	MICKELSON & RAY, INC.	R	3/24/2010	1,898.00		062434		1,898.00

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0100		NEXTEL							
	I-034	NEXTEL	R	3/24/2010	260.42		062435		260.42
0049		NICE JONS							
	I-4372	NICE JONS	R	3/24/2010	130.00		062436		130.00
0260		PITNEY BOWES INC							
	I-8385560-MR10	PITNEY BOWES INC	R	3/24/2010	627.00		062437		627.00
0062		SHAW & SCHLEGEL							
	I-3/10/10	SHAW & SCHLEGEL	R	3/24/2010	390.00		062438		390.00
0177		THE LIGHT HOUSE							
	I-2350209	THE LIGHT HOUSE	R	3/24/2010	9.09		062439		9.09
0067		UNISOURCE ENERGY SERVICES							
	I-201003171010	UNISOURCE ENERGY SERVICES	R	3/24/2010	1,628.52		062440		1,628.52
0057		UNITED RENTALS NORTHWEST, INC.							
	I-85018013-004	UNITED RENTALS NORTHWEST, INC.	R	3/24/2010	760.94		062441		
	I-86349616-001	UNITED RENTALS NORTHWEST, INC.	R	3/24/2010	329.73		062441		1,090.67
0030		USA BLUEBOOK							
	I-105618	USA BLUEBOOK	R	3/24/2010	233.02		062442		233.02
0157		WALMART							
	I-020732	WALMART	R	3/24/2010	65.48		062443		65.48
0044		WILLDAN							
	I-005-10091	WILLDAN	R	3/24/2010	26,057.28		062444		26,057.28
0256		YAVAPAI COUNTY ELECTIONS							
	I-MARCH 9, 2010	YAVAPAI COUNTY ELECTIONS	R	3/24/2010	3,478.50		062445		3,478.50
0408		YAVAPAI COUNTY RECORDER							
	I-3-23-2010	YAVAPAI COUNTY RECORDER	R	3/24/2010	4.00		062446		
	I-3/17/10	YAVAPAI COUNTY RECORDER	R	3/24/2010	4.00		062446		8.00
1		BRAMEN, JOSEPH D							
	I-000201003241023	US REFUND	R	3/31/2010	29.13		062447		29.13
1		BROWN, JOHN W							
	I-000201003241024	US REFUND	R	3/31/2010	0.80		062448		0.80

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		JACKSON, RACHEL							
	I-000201003241025	US REFUND	R	3/31/2010	57.46		062449		57.46
1		KRICK, CHARLEEN B							
	I-000201003241022	US REFUND	R	3/31/2010	19.15		062450		19.15
1		TENNANT, JEANNIE							
	I-000201003241021	US REFUND	R	3/31/2010	39.18		062451		39.18
0010		ARIZONA PUBLIC SERVICE							
	I-201003291029	ARIZONA PUBLIC SERVICE	R	3/31/2010	3,836.18		062452		3,836.18
0010		ARIZONA PUBLIC SERVICE							
	I-201003291030	ARIZONA PUBLIC SERVICE	R	3/31/2010	247.84		062453		247.84
0010		ARIZONA PUBLIC SERVICE							
	I-201003291031	ARIZONA PUBLIC SERVICE	R	3/31/2010	432.87		062454		432.87
0010		ARIZONA PUBLIC SERVICE							
	I-201003301032	ARIZONA PUBLIC SERVICE	R	3/31/2010	93.67		062455		93.67
0063		BAKER & TAYLOR							
	I-16698119	BAKER & TAYLOR	V	3/31/2010	46.74		062456		
	I-4009312170	BAKER & TAYLOR	V	3/31/2010	289.38		062456		
	I-4009326482	BAKER & TAYLOR	V	3/31/2010	33.78		062456		369.90
0063		BAKER & TAYLOR							
	C-CHECK	BAKER & TAYLOR VOIDED	V	3/31/2010			062456		369.90
0020		BXS II							
	I-201003221017	BXS II	R	3/31/2010	125.00		062457		
	I-201003291028	BXS II	R	3/31/2010	150.00		062457		275.00
0039		CLARKDALE MUNICIPAL WATER UTIL							
	I-201003251027	CLARKDALE MUNICIPAL WATER UTIL	R	3/31/2010	1,090.39		062458		1,090.39
0311		DRAKE MEINKE							
	I-201003301034	DRAKE MEINKE	R	3/31/2010	231.30		062459		231.30
0190		FORT DEARBORN LIFE INSURANCE C							
	I-201003251026	FORT DEARBORN LIFE INSURANCE C	R	3/31/2010	436.91		062460		436.91
0076		HD SUPPLY PLUMBING							
	I-SP37033423.001	HD SUPPLY PLUMBING	R	3/31/2010	71.96		062461		71.96

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154		THE UPS STORE							
	I-7698	THE UPS STORE	R	3/31/2010	31.42		062462		31.42
0030		USA BLUEBOOK							
	I-109615	USA BLUEBOOK	R	3/31/2010	127.20		062463		127.20
0044		WILLDAN							
	I-005-10086	WILLDAN	R	3/31/2010	1,220.00		062464		1,220.00
0044		WILLDAN							
	I-005-10087	WILLDAN	R	3/31/2010	400.00		062465		400.00
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APR201003301033	AFLAC	R	3/31/2010	186.25		062466		
	I-APS201003301033	AFLAC POST TAX	R	3/31/2010	107.80		062466		294.05
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201003301033	13-052014X	R	3/31/2010	1,113.70		062467		1,113.70
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSR201003301033	SYSTEM 105	R	3/31/2010	3,001.88		062468		3,001.88
0017		ICMA RETIREMENT TRUST 457							
	I-ICM201003301033	301912	R	3/31/2010	1,200.38		062469		1,200.38
0073		SUPPORT PAYMENT CLEARINGHOUSE							
	I-GOI201003301033	DO820010062	R	3/31/2010	105.02		062470		105.02
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-125201003301033	SEC 125	R	3/31/2010	158.26		062471		158.26
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-HSA201003301033	HEALTH SAVINGS ACCOUNT	R	3/31/2010	980.20		062472		980.20

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	162			265,683.80	0.00	265,683.80
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			86,557.66	0.00	86,557.66
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS	11,889.80			
		VOID CREDITS	11,150.00CR	23,039.80	0.00	23,039.80

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	181	375,281.26	0.00	375,281.26
BANK: POOL TOTALS:	181	375,281.26	0.00	375,281.26
REPORT TOTALS:	181	375,281.26	0.00	375,281.26

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2010 THRU 3/31/2010
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