DEPT: ALL

PAYROLL NO#: 01 P R E L I M I N A R Y CALC. CT.: 7

PAY PERIOD BEGINNING: 3/28/2010

PAY PERIOD ENDING: 4/10/2010

*** 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	487.00	15,208.39			125	125	159.26		FED W/H	54,566.06	4,669.87	
HOUR	2,226.10	35,632.40			APR	APR	186.25		ST W/H	54,566.06	1,357.78	
OT	15.00	373.99			APS	APS	107.80		FICA	60,666.49	3,761.32	3,761.32
UNIF	0.00	7,050.00			CEC	CEC	349.92	1670.00	MEDI	60,666.49	879.68	879.68
VEE	201.40	3,634.38			CEF	CEF	466.52	1769.20				
VDH	66.50	645.74			CEO	CEO		2933.97				
SICK	28.50	398.12			CES	CES	388.50	1849.95				
CE	5.25	0.00			G01	G01CS	105.02					
					HEC	HEC	33.56	557.22				
					HEF	HEF	67.10	773.82				
					HEO	HEO		691.24				
					HES	HES	66.96	943.83				
					HSA	HSA	371.02	609.18				
					ICM	ICMA	1,042.69	157.69				
					LTD	STLTD	169.14	169.14				
					PEO	PEO	34.62	225.69				
					PSR	PSR	976.96	1849.22				
					SR	STRET	3,305.94	3305.94				
					SRB	STRBB	274.64					
					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:	3,028.75	62,943.02		0.00			8,859.86	17996.09			10,668.65	4,641.00

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	62,943.02	50,840.79	373.99	4,678.24	7,050.00	0.00	8,859.86	10,668.65	43,414.51
TOTALS	62,943.02	50,840.79	373.99	4,678.24	7,050.00	0.00	8,859.86	10,668.65	43,414.51

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

DEPT: ALL

PAYROLL NO#: 01 P R E L I M I N A R Y CALC. CT.: 4

PAY PERIOD BEGINNING: 4/11/2010

PAY PERIOD ENDING: 4/24/2010

*** 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	565.50	16,726.45			125	125	134.31		FED W/H	48,242.55	3,604.63	
HOUR	2,281.05	36,744.52			APR	APR	186.25		ST W/H	48,242.55	1,077.27	
OT	14.50	340.29			APS	APS	107.80		FICA	54,318.66	3,367.76	3,367.76
VEE	120.05	1,915.36			CEC	CEC	349.92	1670.00	MEDI	54,318.66	787.64	787.64
VDH	13.50	207.68			CEF	CEF	466.52	1769.20				
SICK	41.70	620.16			CEO	CEO		2933.97				
					CES	CES	368.50	1849.95				
					G01	G01CS	105.02					
					HEC	HEC	16.78	278.61				
					HEF	HEF	67.10	773.82				
					HEO	HEO		681.24				
					HES	HES	66.96	943.83				
					HSA	HSA	371.02	553.80				
					ICM	ICMA	1,042.69	157.69				
					LTD	STLTD	171.42	171.42				
					PEO	PEO	34.62	225.69				
					PSR	PSR	901.40	1706.18				
					SR	STRET	3,857.18	3857.18				
					SRB	STRBB	274.84					
					VEF	VEF	40.32					
					VEO	VEO	54.60					
					VES	VES	58.90					
					VLC	VLC	1.34					
					VLE	VLE	63.58					
					VLS	VLS	24.53					
TOTALS:	3,036.30	56,554.46		0.00			8,785.60	17572.58			8,837.30	4,155.40

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	56,554.46	53,470.97	340.29	2,743.20	0.00	0.00	8,785.60	8,837.30	38,931.56
TOTALS	56,554.46	53,470.97	340.29	2,743.20	0.00	0.00	8,785.60	8,837.30	38,931.56

REGULAR INPUT: 48 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 48

DEPT: ALL

PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 1

PAY PERIOD BEGINNING: 4/14/2010

PAY PERIOD ENDING: 4/14/2010

Final Payout for VAC, SICK, comp time

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
HOUR	0.00	0.00							FED W/H	4,729.87	813.37	
VEE	136.20	3,033.17							ST W/H	4,729.87	269.23	
SICK	560.00	1,680.00							FICA	4,729.87	293.25	293.25
CT	0.75	16.70							MEDI	4,729.87	68.58	68.58
TOTALS:	696.95	4,729.87		0.00							1,444.43	361.83

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	4,729.87	0.00	0.00	4,729.87	0.00	0.00	0.00	1,444.43	3,285.44
TOTALS	4,729.87	0.00	0.00	4,729.87	0.00	0.00	0.00	1,444.43	3,285.44

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 1

VENDOR SET: 01 Town of Clarkdale
BANK: * ALL BANKS
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/14/2010			062512		
C-CHECK	VOID CHECK	V	4/21/2010			062544		

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	2			0.00	0.00	0.00
BANK: * TOTALS:	2			0.00	0.00	0.00

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001		ARIZONA STATE RETIREMENT SYSTE							
	I-LTD201003301033	STATE RETIREMENT	D	4/02/2010	340.82		000000		
	I-SR 201003301033	STATE RETIREMENT	D	4/02/2010	7,668.62		000000		
	I-SRB201003301033	STATE RETIREMENT BUY BACK	D	4/02/2010	274.84		000000		8,284.28
0001		ARIZONA STATE RETIREMENT SYSTE							
	I-LTD201004131046	STATE RETIREMENT	D	4/16/2010	338.28		000000		
	I-SR 201004131046	STATE RETIREMENT	D	4/16/2010	7,611.88		000000		
	I-SRB201004131046	STATE RETIREMENT BUY BACK	D	4/16/2010	274.84		000000		8,225.00
0069		CITY OF COTTONWOOD							
	I-205	CITY OF COTTONWOOD	D	4/14/2010	40,944.38		000000		40,944.38
0074		INTERNAL REVENUE SERVICE							
	I-T1 201003301033	FEDERAL TAXES	D	4/02/2010	3,725.13		000000		
	I-T3 201003301033	FICA WITHHOLDING	D	4/02/2010	6,786.00		000000		
	I-T4 201003301033	MEDICARE WITHHOLDING	D	4/02/2010	1,587.10		000000		12,098.23
0074		INTERNAL REVENUE SERVICE							
	I-T1 201004131046	FEDERAL TAXES	D	4/16/2010	4,669.87		000000		
	I-T3 201004131046	FICA WITHHOLDING	D	4/16/2010	7,522.64		000000		
	I-T4 201004131046	MEDICARE WITHHOLDING	D	4/16/2010	1,759.36		000000		13,951.87
0074		INTERNAL REVENUE SERVICE							
	I-T1 201004141052	FEDERAL TAXES	D	4/21/2010	813.37		000000		
	I-T3 201004141052	FICA WITHHOLDING	D	4/21/2010	586.50		000000		
	I-T4 201004141052	MEDICARE WITHHOLDING	D	4/21/2010	137.16		000000		1,537.03
0228		SCF OF ARIZONA							
	I-2010-04-28	SCF OF ARIZONA	D	4/28/2010	8,606.09		000000		8,606.09
0325		A BETTER CONNECTION							
	I-100400501	A BETTER CONNECTION	R	4/07/2010	122.00		062473		122.00
0007		AMERICAN WATER WORKS ASSOCIATI							
	I-7000200161	AMERICAN WATER WORKS ASSOCIATI	R	4/07/2010	75.00		062474		75.00
0010		ARIZONA PUBLIC SERVICE							
	I-201004051037	ARIZONA PUBLIC SERVICE	R	4/07/2010	4,244.15		062475		4,244.15
0292		ARIZONA SPANISH INTERPRETING &							
	I-10-321	ARIZONA SPANISH INTERPRETING &	R	4/07/2010	220.00		062476		220.00

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0063	BAKER & TAYLOR							
I-4009326482*	BAKER & TAYLOR	R	4/07/2010	33.78		062477		
I-409312170*	BAKER & TAYLOR	R	4/07/2010	289.38		062477		323.16
0069	CITY OF COTTONWOOD							
I-4/1/2010	CITY OF COTTONWOOD	R	4/07/2010	2,521.09		062478		2,521.09
0192	COTTONWOOD AUTO PARTS, INC.							
C-808658	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	61.55CR		062479		
I-806228	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	60.42		062479		
I-806388	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	8.22		062479		
I-806776	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	21.86		062479		
I-806818	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	10.14		062479		
I-806819	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	5.34		062479		
I-806837	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	10.54		062479		
I-807056	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	71.41		062479		
I-807187	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	51.88		062479		
I-807559	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	10.54		062479		
I-807669	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	25.14		062479		
I-807711	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	61.55		062479		
I-807989	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	10.02		062479		
I-808264	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	9.22		062479		
I-809598	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	64.55		062479		
I-809629	COTTONWOOD AUTO PARTS, INC.	R	4/07/2010	16.99		062479		376.27
0181	FOUR-D,LLC.							
I-TOC20100401	FOUR-D,LLC.	R	4/07/2010	125.00		062480		125.00
0102	GALE							
I-16688118	GALE	R	4/07/2010	46.74		062481		46.74
0024	HD SUPPLY ELECTRICAL							
I-SE33862580.001	HD SUPPLY ELECTRICAL	R	4/07/2010	284.07		062482		284.07
0178	HD WATERWORKS, LTD.							
I-1032702	HD WATERWORKS, LTD.	R	4/07/2010	1,128.55		062483		1,128.55
0093	HILL BROTHERS CHEMICAL CO.							
I-04332491	HILL BROTHERS CHEMICAL CO.	R	4/07/2010	354.51		062484		354.51
0161	PATRIOT DISPOSAL, INC.							
I-201004061038	PATRIOT DISPOSAL, INC.	R	4/07/2010	15,998.34		062485		15,998.34

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058		QWEST							
	I-201004051036	QWEST	R	4/07/2010	1,328.82		062486		1,328.82
0061		SEDONA RECYCLES, INC.							
	I-410	SEDONA RECYCLES, INC.	R	4/07/2010	250.00		062487		250.00
0229		SHEPHARD WESNITZER, INC							
	I-38635	SHEPHARD WESNITZER, INC	R	4/07/2010	400.00		062488		400.00
0175		STEVE COURY FORD LINCOLN MERCU							
	I-153527	STEVE COURY FORD LINCOLN MERCU	R	4/07/2010	76.43		062489		76.43
0057		UNITED RENTALS NORTHWEST, INC.							
	I-86672853-001	UNITED RENTALS NORTHWEST, INC.	R	4/07/2010	158.56		062490		
	I-86696168-002	UNITED RENTALS NORTHWEST, INC.	R	4/07/2010	161.61		062490		320.17
0042		US POSTMASTER							
	I-3-24-2010	US POSTMASTER	R	4/07/2010	700.00		062491		700.00
0031		THE VERDE INDEPENDENT							
	I-50436	THE VERDE INDEPENDENT	R	4/07/2010	388.91		062492		388.91
0032		VERDE VALLEY HUMANE SOCIETY, I							
	I-1313	VERDE VALLEY HUMANE SOCIETY, I	R	4/07/2010	633.33		062493		633.33
0053		VERDE VALLEY PEPSI COLA							
	I-484147	VERDE VALLEY PEPSI COLA	R	4/07/2010	75.50		062494		75.50
0408		YAVAPAI COUNTY RECORDER							
	I-03-30-2010	YAVAPAI COUNTY RECORDER	R	4/07/2010	4.00		062495		
	I-4/1/2010	YAVAPAI COUNTY RECORDER	R	4/07/2010	4.00		062495		
	I-4/5/2010	YAVAPAI COUNTY RECORDER	R	4/07/2010	4.00		062495		12.00
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APR201004131046	AFLAC	R	4/14/2010	186.25		062496		
	I-APS201004131046	AFLAC POST TAX	R	4/14/2010	107.80		062496		294.05
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201004131046	13-052014X	R	4/14/2010	1,357.78		062497		1,357.78
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSR201004131046	SYSTEM 105	R	4/14/2010	2,826.18		062498		2,826.18

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017		ICMA RETIREMENT TRUST 457							
	I-ICM201004131046	301912	R	4/14/2010	1,200.38		062499		1,200.38
0073		SUPPORT PAYMENT CLEARINGHOUSE							
	I-GO1201004131046	DO820010062	R	4/14/2010	105.02		062500		105.02
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-125201004131046	SEC 125	R	4/14/2010	158.26		062501		158.26
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-HSA201004131046	HEALTH SAVINGS ACCOUNT	R	4/14/2010	980.20		062502		980.20
0054		#1 FOOD STORE							
	I-201004121042	#1 FOOD STORE	R	4/14/2010	2,486.94		062503		2,486.94
0019		ARIZONA STATE TREASURER							
	I-201004121043	ARIZONA STATE TREASURER	R	4/14/2010	3,588.48		062504		3,588.48
0018		ARIZONA DEPARTMENT OF REVENUE							
	I-201004121040	ARIZONA DEPARTMENT OF REVENUE	R	4/14/2010	5,545.41		062505		5,545.41
0081		BIG O TIRES							
	I-34262	BIG O TIRES	R	4/14/2010	187.84		062506		187.84
0020		BXS II							
	I-201004051035	BXS II	R	4/14/2010	150.00		062507		
	I-201004121039	BXS II	R	4/14/2010	150.00		062507		300.00
0069		CITY OF COTTONWOOD							
	I-205	CITY OF COTTONWOOD	V	4/14/2010	40,944.38		062508		40,944.38
0069		CITY OF COTTONWOOD							
	C-CHECK	CITY OF COTTONWOOD VOIDED	V	4/14/2010			062508		40,944.38
0045		CLARKDALE MAGISTRATE COURT							
	I-201004121045	CLARKDALE MAGISTRATE COURT	R	4/14/2010	112.00		062509		112.00
0016		COPY SYSTEM, INC.							
	I-201004121041	COPY SYSTEM, INC.	R	4/14/2010	99.04		062510		99.04
0108		HUGHES-CALIHAN KONICA MINOLTA,							
	I-CN1N809133	HUGHES-CALIHAN KONICA MINOLTA,	R	4/14/2010	226.68		062511		
	I-CN1N809134	HUGHES-CALIHAN KONICA MINOLTA,	R	4/14/2010	235.76		062511		
	I-CN1N809135	HUGHES-CALIHAN KONICA MINOLTA,	R	4/14/2010	226.68		062511		
	I-CN1N809136	HUGHES-CALIHAN KONICA MINOLTA,	R	4/14/2010	226.68		062511		
	I-CN1N809137	HUGHES-CALIHAN KONICA MINOLTA,	R	4/14/2010	226.68		062511		
	I-CN1N809138	HUGHES-CALIHAN KONICA MINOLTA,	R	4/14/2010	226.68		062511		1,369.16

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0410		INCIDE TECHNOLOGIES, INC							
	I-108399	INCIDE TECHNOLOGIES, INC	R	4/14/2010	281.04		062513		281.04
0403		INDUSTRIAL CHEMICAL LABS & SER							
	I-68052	INDUSTRIAL CHEMICAL LABS & SER	R	4/14/2010	385.21		062514		385.21
0025		LEGEND TECHNICAL SVC OF AZ, IN							
	I-1003873	LEGEND TECHNICAL SVC OF AZ, IN	R	4/14/2010	64.00		062515		
	I-1004583	LEGEND TECHNICAL SVC OF AZ, IN	R	4/14/2010	14.40		062515		
	I-1004991	LEGEND TECHNICAL SVC OF AZ, IN	R	4/14/2010	244.00		062515		
	I-1005094	LEGEND TECHNICAL SVC OF AZ, IN	R	4/14/2010	414.00		062515		
	I-1005117	LEGEND TECHNICAL SVC OF AZ, IN	R	4/14/2010	96.00		062515		832.40
0263		MISSION COMMUNICATIONS, LLC							
	I-30019913	MISSION COMMUNICATIONS, LLC	R	4/14/2010	1,042.20		062516		1,042.20
0049		NICE JONS							
	I-4400	NICE JONS	R	4/14/2010	65.00		062517		65.00
0331		PATRICK HAYNIE							
	I-4874*	PATRICK HAYNIE	R	4/14/2010	424.50		062518		424.50
0409		PROFORCE LAW ENFORCEMENT							
	I-84268	PROFORCE LAW ENFORCEMENT	R	4/14/2010	332.83		062519		
	I-84324	PROFORCE LAW ENFORCEMENT	R	4/14/2010	110.45		062519		443.28
0391		SOUTHWEST GROUND WATER CONSULT							
	I-B.1795-1	SOUTHWEST GROUND WATER CONSULT	R	4/14/2010	3,875.00		062520		3,875.00
0213		TROPHIES UNLIMITED & PERSONALI							
	I-9802	TROPHIES UNLIMITED & PERSONALI	R	4/14/2010	180.17		062521		180.17
0057		UNITED RENTALS NORTHWEST, INC.							
	I-86866533-001	UNITED RENTALS NORTHWEST, INC.	R	4/14/2010	209.81		062522		209.81
0002		VERDE VALLEY HARDWARE							
	I-198545	VERDE VALLEY HARDWARE	R	4/14/2010	11.37		062523		
	I-198704	VERDE VALLEY HARDWARE	R	4/14/2010	2.60		062523		
	I-198806	VERDE VALLEY HARDWARE	R	4/14/2010	5.95		062523		
	I-198902	VERDE VALLEY HARDWARE	R	4/14/2010	13.97		062523		
	I-199226	VERDE VALLEY HARDWARE	R	4/14/2010	21.36		062523		
	I-199252	VERDE VALLEY HARDWARE	R	4/14/2010	21.05		062523		
	I-199540	VERDE VALLEY HARDWARE	R	4/14/2010	16.39		062523		92.69

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0033		VERIZON WIRELESS							
	I-0857719490	VERIZON WIRELESS	R	4/14/2010	287.44		062524		287.44
0230		YAVAPAI COUNTY DEVELOPMENT SER							
	I-10-010 JCM	YAVAPAI COUNTY DEVELOPMENT SER	R	4/14/2010	920.00		062525		920.00
0158		YAVAPAI COUNTY FINANCE DEPARTM							
	I-201004121044	YAVAPAI COUNTY FINANCE DEPARTM	R	4/14/2010	250.43		062526		250.43
1		ADAMS, JAMES							
	I-000201004151054	US REFUND	R	4/21/2010	66.90		062527		66.90
1		CRAVETS, ADAM H							
	I-000201004151055	US REFUND	R	4/21/2010	38.45		062528		38.45
1		FYALL, ROBERT D							
	I-000201004151053	US REFUND	R	4/21/2010	69.23		062529		69.23
1		HALL, JOHN & CHERYL							
	I-000201004151058	US REFUND	R	4/21/2010	10.40		062530		10.40
1		V V HABITAT FOR HUMA							
	I-000201004151057	US REFUND	R	4/21/2010	54.83		062531		54.83
1		VERDERAME, ERIC							
	I-000201004151056	US REFUND	R	4/21/2010	25.64		062532		25.64
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201004141052	13-052014X	R	4/21/2010	269.23		062533		269.23
0085		GE MONEY BANK/AMAZON							
	I-3177819	GE MONEY BANK/AMAZON	R	4/21/2010	32.99		062534		
	I-3177819*	GE MONEY BANK/AMAZON	R	4/21/2010	14.98		062534		
	I-3177819**	GE MONEY BANK/AMAZON	R	4/21/2010	159.93		062534		207.90
0141		ANTHONY ANDUIZA							
	I-201004201074	ANTHONY ANDUIZA	R	4/21/2010	68.82		062535		68.82
0141		ANTHONY ANDUIZA							
	I-201004201075	ANTHONY ANDUIZA	R	4/21/2010	26.73		062536		26.73
0105		ARIZONA DEPARTMENT OF ECONOMIC							
	I-201004141050	ARIZONA DEPARTMENT OF ECONOMIC	R	4/21/2010	386.40		062537		386.40

VENDOR SET: 01 Town of Clarkdale
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	ARIZONA MUNICIPAL RISK RETENTI							
I-201004151062	ARIZONA MUNICIPAL RISK RETENTI	R	4/21/2010	2,608.80		062538		2,608.80
0010	ARIZONA PUBLIC SERVICE							
I-201004201069	ARIZONA PUBLIC SERVICE	R	4/21/2010	1,500.98		062539		1,500.98
0063	BAKER & TAYLOR							
I-4009341340	BAKER & TAYLOR	R	4/21/2010	66.37		062540		
I-4009355499	BAKER & TAYLOR	R	4/21/2010	34.37		062540		
I-4009356642	BAKER & TAYLOR	R	4/21/2010	140.80		062540		
I-4009371875	BAKER & TAYLOR	R	4/21/2010	15.67		062540		257.21
0078	BANC OF AMERICA PUBLIC CAPITAL							
I-011444283	BANC OF AMERICA PUBLIC CAPITAL	R	4/21/2010	3,399.72		062541		3,399.72
0015	BOYLE, PECHARICH, CLINE, WHITT							
I-201004131047	BOYLE, PECHARICH, CLINE, WHITT	R	4/21/2010	9,344.87		062542		9,344.87
0068	CHASE CREDIT CARD SERVICES							
I-022154	CHASE HOG WILD RESTAURANT	R	4/21/2010	163.20		062543		
I-026632	CHASE OFFICE MAX	R	4/21/2010	147.63		062543		
I-044860	CHASE NORTHCOM TECHNOLOGIES	R	4/21/2010	33.74		062543		
I-054007	CHASE SHARLOT HALL HISTORICAL	R	4/21/2010	55.00		062543		
I-058015	CHASE VINNIES PIZZA	R	4/21/2010	45.89		062543		
I-085329	CHASE OFFICE MAX	R	4/21/2010	2.99		062543		
I-088227	CHASE OFFICE MAX	R	4/21/2010	8.74		062543		
I-091785	CHASE SAFEWAY	R	4/21/2010	25.04		062543		
I-201004151060	CHASE THE SHOP AT CORNVILLE	R	4/21/2010	241.45		062543		
I-4591397	CHASE GALLS	R	4/21/2010	189.91		062543		
I-4874	CHASE DESERT LIQUIDATORS	R	4/21/2010	1,200.00		062543		
I-4GNB5JS7PEC	CHASE LEAGUE AZ SEMINAR	R	4/21/2010	165.00		062543		
I-4NNV8X93LFR	CHASE PHOENIX SUMMIT CONFER	R	4/21/2010	75.00		062543		
I-9814626	CHASE AMAZON.COM	R	4/21/2010	122.90		062543		
I-W8144498	CHASE QUARTERMASTER	R	4/21/2010	86.98		062543		2,563.47
0045	CLARKDALE MAGISTRATE COURT							
I-201004201065	CLARKDALE MAGISTRATE COURT	R	4/21/2010	72.86		062545		72.86
0045	CLARKDALE MAGISTRATE COURT							
I-201004201066	CLARKDALE MAGISTRATE COURT	R	4/21/2010	85.53		062546		85.53
0045	CLARKDALE MAGISTRATE COURT							
I-201004201067	CLARKDALE MAGISTRATE COURT	R	4/21/2010	48.43		062547		48.43

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0124		DAVID C. BLAUERT							
	I-201004201073	DAVID C. BLAUERT	R	4/21/2010	4,808.33		062548		4,808.33
0181		FOUR-D,LLC.							
	I-TOC20100418	FOUR-D,LLC.	R	4/21/2010	1,012.50		062549		1,012.50
0136		FREDERICK AND OR RITA KRAUS							
	I-201004201072	FREDERICK AND OR RITA KRAUS	R	4/21/2010	332.85		062550		332.85
0102		GALE							
	I-16719367	GALE	R	4/21/2010	138.27		062551		138.27
0013		GOVERNMENT FINANCE OFFICERS AS							
	I-0123001	GOVERNMENT FINANCE OFFICERS AS	R	4/21/2010	160.00		062552		160.00
0411		HEADWATERS CONSTRUCTION							
	I-2010-08	HEADWATERS CONSTRUCTION	R	4/21/2010	24,127.81		062553		24,127.81
0093		HILL BROTHERS CHEMICAL CO.							
	I-04332873	HILL BROTHERS CHEMICAL CO.	R	4/21/2010	302.51		062554		
	I-04332887	HILL BROTHERS CHEMICAL CO.	R	4/21/2010	591.32		062554		893.83
0070		HILLYARD							
	I-6269529	HILLYARD	R	4/21/2010	49.62		062555		49.62
0060		IKON OFFICE SOLUTIONS, INC.							
	I-5013906667	IKON OFFICE SOLUTIONS, INC.	R	4/21/2010	77.06		062556		77.06
0300		INTERNATIONAL INSTITUTE OF MUN							
	I-201004201064	INTERNATIONAL INSTITUTE OF MUN	R	4/21/2010	125.00		062557		125.00
1		KARLIE POSTULKA							
	I-201004141051	DEPOSIT REFUND	R	4/21/2010	50.00		062558		50.00
0129		L.A. AND OR SHIRLEY MARTHALER							
	I-201004201076	L.A. AND OR SHIRLEY MARTHALER	R	4/21/2010	852.92		062559		852.92
0129		L.A. AND OR SHIRLEY MARTHALER							
	I-201004201077	L.A. AND OR SHIRLEY MARTHALER	R	4/21/2010	769.41		062560		769.41
0412		PREVENT CHILD ABUSE ARIZONA							
	I-FIT1006-203	PREVENT CHILD ABUSE ARIZONA	R	4/21/2010	100.00		062561		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	QWEST							
I-10092	QWEST	R	4/21/2010	128.59		062562		128.59
0058	QWEST							
I-201004141048	QWEST	R	4/21/2010	137.39		062563		137.39
0058	QWEST							
I-201004141049	QWEST	R	4/21/2010	89.88		062564		89.88
0222	QWEST BUSINESS							
I-1098547707	QWEST BUSINESS	R	4/21/2010	489.46		062565		489.46
0222	QWEST BUSINESS							
I-1098624916	QWEST BUSINESS	R	4/21/2010	76.65		062566		76.65
0079	SAFEGUARD							
I-025965484	SAFEGUARD	R	4/21/2010	113.29		062567		113.29
0062	SHAW & SCHLEGEL							
I-8430	SHAW & SCHLEGEL	R	4/21/2010	150.00		062568		150.00
0334	STAPLES ADVANTAGE, INC							
I-101544882	STAPLES ADVANTAGE, INC	R	4/21/2010	476.71		062569		476.71
0067	UNISOURCE ENERGY SERVICES							
I-201004201063	UNISOURCE ENERGY SERVICES	R	4/21/2010	785.99		062570		785.99
0057	UNITED RENTALS NORTHWEST, INC.							
I-85018019-005	UNITED RENTALS NORTHWEST, INC.	R	4/21/2010	760.94		062571		
I-86791705-001	UNITED RENTALS NORTHWEST, INC.	R	4/21/2010	332.28		062571		
I-86907815-001	UNITED RENTALS NORTHWEST, INC.	R	4/21/2010	158.56		062571		1,251.78
0030	USA BLUEBOOK							
I-124492	USA BLUEBOOK	R	4/21/2010	455.19		062572		455.19
0305	VERDE FIRE & SAFETY							
I-2466	VERDE FIRE & SAFETY	R	4/21/2010	772.00		062573		772.00
0053	VERDE VALLEY PEPSI COLA							
I-488539	VERDE VALLEY PEPSI COLA	R	4/21/2010	74.60		062574		74.60
0137	VERDE VALLEY SELF STORAGE							
I-201004201070	VERDE VALLEY SELF STORAGE	R	4/21/2010	97.67		062575		97.67

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0137		VERDE VALLEY SELF STORAGE							
	I-201004201071	VERDE VALLEY SELF STORAGE	R	4/21/2010	204.56		062576		204.56
0413		WELLS FARGO BANK							
	I-32388	WELLS FARGO BANK	R	4/21/2010	2,450.00		062577		2,450.00
0035		YAVAPAI TITLE							
	I-201004151059	YAVAPAI TITLE	R	4/21/2010	3,000.00		062578		3,000.00
1		JASEN TITTES							
	I-201004211078	TRAILER PURCHASE	R	4/21/2010	450.00		062579		450.00
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APR201004271083	AFLAC	R	4/29/2010	186.25		062580		
	I-APS201004271083	AFLAC POST TAX	R	4/29/2010	107.80		062580		294.05
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201004271083	13-052014X	R	4/29/2010	1,077.27		062581		1,077.27
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSR201004271083	SYSTEM 105	R	4/29/2010	2,607.58		062582		2,607.58
0017		ICMA RETIREMENT TRUST 457							
	I-ICM201004271083	301912	R	4/29/2010	1,200.38		062583		1,200.38
0073		SUPPORT PAYMENT CLEARINGHOUSE							
	I-GO1201004271083	DO820010062	R	4/29/2010	105.02		062584		105.02
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-125201004271083	SEC 125	R	4/29/2010	134.31		062585		134.31
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-HSA201004271083	HEALTH SAVINGS ACCOUNT	R	4/29/2010	924.82		062586		924.82
0325		A BETTER CONNECTION							
	I-100510075	A BETTER CONNECTION	R	4/29/2010	122.00		062587		122.00
0010		ARIZONA PUBLIC SERVICE							
	I-201004281085	ARIZONA PUBLIC SERVICE	R	4/29/2010	339.68		062588		339.68
0353		ARIZONA SUPERIOR COURT							
	I-201004281090	ARIZONA SUPERIOR COURT	R	4/29/2010	56.49		062589		56.49

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0063		BAKER & TAYLOR							
	I-4009382625	BAKER & TAYLOR	R	4/29/2010	104.45		062590		104.45
0020		BXS II							
	I-201004201068	BXS II	R	4/29/2010	150.00		062591		
	I-201004281084	BXS II	R	4/29/2010	180.00		062591		330.00
0234		CANYON PIPE & SUPPLY							
	I-S3018516.001	CANYON PIPE & SUPPLY	R	4/29/2010	416.89		062592		416.89
0099		CLARKDALE CLASSIC STATION							
	I-186	CLARKDALE CLASSIC STATION	R	4/29/2010	839.73		062593		839.73
0039		CLARKDALE MUNICIPAL WATER UTIL							
	I-201004281089	CLARKDALE MUNICIPAL WATER UTIL	R	4/29/2010	2,872.32		062594		2,872.32
0414		EXPRESS PRINTER REPAIR							
	I-2220	EXPRESS PRINTER REPAIR	R	4/29/2010	162.67		062595		162.67
0190		FORT DEARBORN LIFE INSURANCE C							
	I-201004221080	FORT DEARBORN LIFE INSURANCE C	R	4/29/2010	436.91		062596		436.91
0178		HD WATERWORKS, LTD.							
	I-1225742	HD WATERWORKS, LTD.	R	4/29/2010	342.00		062597		342.00
1		MARK ENGBARTH							
	I-201004281088	DEPOSIT REFUND	R	4/29/2010	50.00		062598		50.00
0100		NEXTEL							
	I-035	NEXTEL	R	4/29/2010	291.21		062599		291.21
1		OAK CREEK RANCH SCHOOL							
	I-201004281087	DEPOSIT	R	4/29/2010	300.00		062600		300.00
0058		QWEST							
	I-201004221081	QWEST	R	4/29/2010	141.09		062601		141.09
0058		QWEST							
	I-201004221082	QWEST	R	4/29/2010	89.87		062602		89.87
0095		RDO EQUIPMENT CO.							
	I-P20525	RDO EQUIPMENT CO.	R	4/29/2010	52.78		062603		
	I-P30571	RDO EQUIPMENT CO.	R	4/29/2010	2,307.54		062603		
	I-P30605	RDO EQUIPMENT CO.	R	4/29/2010	198.08		062603		
	I-P30703	RDO EQUIPMENT CO.	R	4/29/2010	86.40		062603		2,644.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	STARLIGHT PUBLISHING							
I-0238	STARLIGHT PUBLISHING	R	4/29/2010	762.73		062604		762.73
0157	WALMART							
I-027818	WALMART	R	4/29/2010	8.67		062605		
I-031706	WALMART	R	4/29/2010	17.68		062605		26.35
0087	WELLS FARGO FINANCIAL LEASING							
I-6765409855	WELLS FARGO FINANCIAL LEASING	R	4/29/2010	624.58		062606		624.58
0044	WILLDAN							
I-005-10175	WILLDAN	R	4/29/2010	29,265.00		062607		29,265.00
0408	YAVAPAI COUNTY RECORDER							
I-201004281086	YAVAPAI COUNTY RECORDER	R	4/29/2010	8.00		062608		8.00

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	133			172,281.91	0.00	172,281.91
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			93,646.88	0.00	93,646.88
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	40,944.38			
		VOID CREDITS	40,944.38	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	141	265,928.79	0.00	265,928.79
BANK: POOL TOTALS:	141	265,928.79	0.00	265,928.79
REPORT TOTALS:	143	265,928.79	0.00	265,928.79

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2010 THRU 4/30/2010
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