VENDOR SET: 01 Town of Clarkdale
BANK: * ALL BANKS
DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/09/2010			062780		
C-CHECK	VOID CHECK	V	6/16/2010			062816		
C-CHECK	VOID CHECK	V	6/23/2010			062861		

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	3		0.00	0.00	0.00
BANK: * TOTALS:	3		0.00	0.00	0.00

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001		ARIZONA STATE RETIREMENT SYSTE							
	I-LTD201006081163	STATE RETIREMENT	D	6/11/2010	348.40		000000		
	I-SR 201006081163	STATE RETIREMENT	D	6/11/2010	7,839.92		000000		
	I-SRB201006081163	STATE RETIREMENT BUY BACK	D	6/11/2010	274.84		000000		8,463.16
0001		ARIZONA STATE RETIREMENT SYSTE							
	I-LTD201006221193	STATE RETIREMENT	D	6/25/2010	344.52		000000		
	I-SR 201006221193	STATE RETIREMENT	D	6/25/2010	7,752.04		000000		
	I-SRB201006221193	STATE RETIREMENT BUY BACK	D	6/25/2010	274.84		000000		8,371.40
0074		INTERNAL REVENUE SERVICE							
	I-T3 201006011142	FICA WITHHOLDING	D	6/02/2010	133.92		000000		
	I-T4 201006011142	MEDICARE WITHHOLDING	D	6/02/2010	31.32		000000		165.24
0074		INTERNAL REVENUE SERVICE							
	I-T1 201006081163	FEDERAL TAXES	D	6/11/2010	3,776.27		000000		
	I-T3 201006081163	FICA WITHHOLDING	D	6/11/2010	6,815.78		000000		
	I-T4 201006081163	MEDICARE WITHHOLDING	D	6/11/2010	1,594.02		000000		12,186.07
0074		INTERNAL REVENUE SERVICE							
	I-T1 201006221193	FEDERAL TAXES	D	6/25/2010	3,495.93		000000		
	I-T3 201006221193	FICA WITHHOLDING	D	6/25/2010	6,781.10		000000		
	I-T4 201006221193	MEDICARE WITHHOLDING	D	6/25/2010	1,585.94		000000		11,862.97
1		CORNETTE, WES							
	I-000201005261140	US REFUND	R	6/02/2010	129.29		062734		129.29
1		HARDY, JOHN L							
	I-000201005261139	US REFUND	R	6/02/2010	41.23		062735		41.23
1		HUNTER, RAY B							
	I-000201005261141	US REFUND	R	6/02/2010	10.58		062736		10.58
0325		A BETTER CONNECTION							
	I-100600148	A BETTER CONNECTION	R	6/02/2010	122.00		062737		122.00
0010		ARIZONA PUBLIC SERVICE							
	I-201006011147	ARIZONA PUBLIC SERVICE	R	6/02/2010	4,876.08		062738		4,876.08
0010		ARIZONA PUBLIC SERVICE							
	I-201006011148	ARIZONA PUBLIC SERVICE	R	6/02/2010	227.51		062739		227.51
0010		ARIZONA PUBLIC SERVICE							
	I-201006011149	ARIZONA PUBLIC SERVICE	R	6/02/2010	83.34		062740		83.34

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039		CLARKDALE MUNICIPAL WATER UTIL							
	I-201006011144	CLARKDALE MUNICIPAL WATER UTIL	R	6/02/2010	2,075.47		062741		2,075.47
0288		DELL MARKETING L.P.							
	I-XDT9MD369	DELL MARKETING L.P.	R	6/02/2010	489.56		062742		489.56
0190		FORT DEARBORN LIFE INSURANCE C							
	I-201006011145	FORT DEARBORN LIFE INSURANCE C	R	6/02/2010	354.93		062743		354.93
0421		GARY MORGAN							
	I-6/5/2010	GARY MORGAN	R	6/02/2010	400.00		062744		400.00
0178		HD WATERWORKS, LTD.							
	I-1352475	HD WATERWORKS, LTD.	R	6/02/2010	361.86		062745		361.86
0093		HILL BROTHERS CHEMICAL CO.							
	I-04334462	HILL BROTHERS CHEMICAL CO.	R	6/02/2010	805.21		062746		805.21
0070		HILLYARD							
	I-6320682	HILLYARD	R	6/02/2010	113.94		062747		113.94
0317		NAU OUTDOORS							
	I-201006011151	NAU OUTDOORS	V	6/02/2010	572.00		062748		572.00
0317		NAU OUTDOORS							
	C-CHECK	NAU OUTDOORS VOIDED	V	6/02/2010			062748		572.00
0237		QUILL CORPORATION							
	I-5573312	QUILL CORPORATION	R	6/02/2010	116.14		062749		
	I-5573336	QUILL CORPORATION	R	6/02/2010	126.70		062749		242.84
0058		QWEST							
	I-201006011150	QWEST	R	6/02/2010	1,321.10		062750		1,321.10
0296		RON EKHOLM							
	I-71579	RON EKHOLM	R	6/02/2010	51.92		062751		51.92
0229		SHEPHARD WESNITZER, INC							
	I-38882	SHEPHARD WESNITZER, INC	R	6/02/2010	290.00		062752		290.00
0307		SIGNS928							
	I-1168	SIGNS928	R	6/02/2010	141.18		062753		141.18

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0308		TIM WAKEFIELD							
	I-39544*	TIM WAKEFIELD	R	6/02/2010	14.70		062754		14.70
0042		US POSTMASTER							
	I-5-26-2010	US POSTMASTER	R	6/02/2010	700.00		062755		700.00
0031		THE VERDE INDEPENDENT							
	I-186736	THE VERDE INDEPENDENT	R	6/02/2010	41.05		062756		41.05
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-0510-03	VERDE VALLEY EMPLOYEE BENEFIT	R	6/02/2010	28,343.53		062757		28,343.53
0053		VERDE VALLEY PEPSI COLA							
	I-494838	VERDE VALLEY PEPSI COLA	R	6/02/2010	75.20		062758		75.20
0182		WAYNE DEBROSKY							
	I-201006011146	WAYNE DEBROSKY	R	6/02/2010	41.10		062759		41.10
0044		WILLDAN							
	I-005-10220	WILLDAN	R	6/02/2010	18,000.00		062760		18,000.00
0422		BILL REGNER							
	I-201006021153	BILL REGNER	R	6/02/2010	102.12		062761		102.12
1		COTTONWOOD REAL ESTA							
	I-000201006011152	US REFUND	R	6/09/2010	4.62		062762		4.62
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APR201006081163	AFLAC	R	6/09/2010	186.25		062763		
	I-APS201006081163	AFLAC POST TAX	R	6/09/2010	107.80		062763		294.05
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201006081163	13-052014X	R	6/09/2010	1,133.71		062764		1,133.71
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSR201006081163	SYSTEM 105	R	6/09/2010	2,686.45		062765		2,686.45
0017		ICMA RETIREMENT TRUST 457							
	I-ICM201006081163	301912	R	6/09/2010	1,200.38		062766		1,200.38
0073		SUPPORT PAYMENT CLEARINGHOUSE							
	I-GO1201006081163	DO820010062	R	6/09/2010	105.02		062767		105.02

VENDOR SET: 01 Town of Clarkdale
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DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-125201006081163	SEC 125	R	6/09/2010	134.31		062768		134.31
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-HSA201006081163	HEALTH SAVINGS ACCOUNT	R	6/09/2010	924.82		062769		924.82
0054		#1 FOOD STORE							
	I-201006071159	#1 FOOD STORE	R	6/09/2010	2,813.24		062770		2,813.24
0319		AMFLO COMPANY							
	I-116798	AMFLO COMPANY	R	6/09/2010	270.00		062771		270.00
0010		ARIZONA PUBLIC SERVICE							
	I-201006031155	ARIZONA PUBLIC SERVICE	R	6/09/2010	4,498.83		062772		4,498.83
0019		ARIZONA STATE TREASURER							
	I-201006081160	ARIZONA STATE TREASURER	R	6/09/2010	2,334.47		062773		2,334.47
0078		BANC OF AMERICA PUBLIC CAPITAL							
	I-011517775	BANC OF AMERICA PUBLIC CAPITAL	R	6/09/2010	3,399.72		062774		3,399.72
0020		BXS II							
	I-201006011143	BXS II	R	6/09/2010	180.00		062775		
	I-201006071158	BXS II	R	6/09/2010	120.00		062775		300.00
0045		CLARKDALE MAGISTRATE COURT							
	I-201006031154	CLARKDALE MAGISTRATE COURT	R	6/09/2010	78.62		062776		78.62
0045		CLARKDALE MAGISTRATE COURT							
	I-201006081162	CLARKDALE MAGISTRATE COURT	R	6/09/2010	28.00		062777		28.00
0016		COPY SYSTEM, INC.							
	I-201006031157	COPY SYSTEM, INC.	R	6/09/2010	160.60		062778		160.60
0192		COTTONWOOD AUTO PARTS, INC.							
	C-814719	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	60.80CR		062779		
	C-816530	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	26.28CR		062779		
	I-813599	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	50.78		062779		
	I-813734	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	26.22		062779		
	I-813744	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	51.72		062779		
	I-813825	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	127.39		062779		
	I-813826	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	41.30		062779		
	I-814046	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	69.96		062779		
	I-814053	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	12.87		062779		
	I-814117	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	21.87		062779		
	I-814129	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	114.37		062779		
	I-814774	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	219.21		062779		
	I-814859	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	23.05		062779		

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
	I-814933	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	21.19		062779		
	I-814953	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	14.11		062779		
	I-815359	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	119.85		062779		
	I-815369	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	26.16		062779		
	I-815494	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	11.09		062779		
	I-815908	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	40.90		062779		
	I-815913	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	22.59		062779		
	I-816188	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	20.37		062779		
	I-816402	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	12.39		062779		
	I-816550	COTTONWOOD AUTO PARTS, INC.	R	6/09/2010	12.39		062779		972.70
0181		FOUR-D,LLC.							
	I-TOC20100531	FOUR-D,LLC.	R	6/09/2010	1,037.50		062781		1,037.50
0052		HANSON AGGREGATES INC.							
	I-99518	HANSON AGGREGATES INC.	R	6/09/2010	84.67		062782		84.67
0178		HD WATERWORKS, LTD.							
	I-1402838	HD WATERWORKS, LTD.	R	6/09/2010	180.93		062783		180.93
0411		HEADWATERS CONSTRUCTION							
	I-09	HEADWATERS CONSTRUCTION	R	6/09/2010	24,724.17		062784		24,724.17
0423		PARSONS COMMERCIAL TECHNOLOGY							
	I-10053012	PARSONS COMMERCIAL TECHNOLOGY	R	6/09/2010	11,792.07		062785		
	I-CO #1A	PARSONS COMMERCIAL TECHNOLOGY	R	6/09/2010	6,528.73		062785		18,320.80
0280		PROBUILD							
	I-1071960	PROBUILD	R	6/09/2010	1,103.30		062786		
	I-1071986	PROBUILD	R	6/09/2010	17.49		062786		
	I-1072755	PROBUILD	R	6/09/2010	31.72		062786		
	I-1072846	PROBUILD	R	6/09/2010	8.52		062786		1,161.03
0222		QWEST BUSINESS							
	I-1112759290	QWEST BUSINESS	R	6/09/2010	491.86		062787		491.86
0061		SEDONA RECYCLES, INC.							
	I-CLARKDALE 610	SEDONA RECYCLES, INC.	R	6/09/2010	250.00		062788		250.00
0334		STAPLES ADVANTAGE, INC							
	I-102610802	STAPLES ADVANTAGE, INC	R	6/09/2010	84.20		062789		84.20
0175		STEVE COURY FORD LINCOLN MERCU							
	I-154087	STEVE COURY FORD LINCOLN MERCU	R	6/09/2010	47.40		062790		
	I-154133	STEVE COURY FORD LINCOLN MERCU	R	6/09/2010	2.20		062790		
	I-154151	STEVE COURY FORD LINCOLN MERCU	R	6/09/2010	12.01		062790		61.61

VENDOR SET: 01 Town of Clarkdale
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DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154		THE UPS STORE							
	I-4828	THE UPS STORE	R	6/09/2010	9.80		062791		9.80
0057		UNITED RENTALS NORTHWEST, INC.							
	I-87777228-001	UNITED RENTALS NORTHWEST, INC.	R	6/09/2010	266.64		062792		266.64
0245		US BANK TRUST N.A.							
	I-7-1-2010	US BANK TRUST N.A.	R	6/09/2010	30,135.63		062793		30,135.63
0030		USA BLUEBOOK							
	I-160027	USA BLUEBOOK	R	6/09/2010	131.29		062794		131.29
0031		THE VERDE INDEPENDENT							
	I-52508	THE VERDE INDEPENDENT	R	6/09/2010	434.91		062795		434.91
0002		VERDE VALLEY HARDWARE							
	I-200712	VERDE VALLEY HARDWARE	R	6/09/2010	12.56		062796		
	I-200803	VERDE VALLEY HARDWARE	R	6/09/2010	32.76		062796		
	I-200955	VERDE VALLEY HARDWARE	R	6/09/2010	3.98		062796		
	I-201351	VERDE VALLEY HARDWARE	R	6/09/2010	5.01		062796		
	I-201352	VERDE VALLEY HARDWARE	R	6/09/2010	12.56		062796		
	I-201525	VERDE VALLEY HARDWARE	R	6/09/2010	31.38		062796		
	I-201597	VERDE VALLEY HARDWARE	R	6/09/2010	26.11		062796		
	I-201630	VERDE VALLEY HARDWARE	R	6/09/2010	35.95		062796		
	I-201662	VERDE VALLEY HARDWARE	R	6/09/2010	22.93		062796		
	I-201680	VERDE VALLEY HARDWARE	R	6/09/2010	21.45		062796		
	I-201684	VERDE VALLEY HARDWARE	R	6/09/2010	4.91		062796		209.60
0032		VERDE VALLEY HUMANE SOCIETY, I							
	I-1327	VERDE VALLEY HUMANE SOCIETY, I	R	6/09/2010	633.33		062797		633.33
0246		WELLS FARGO CORPORATE TRUST SE							
	I-7-1-10	WELLS FARGO CORPORATE TRUST SE	R	6/09/2010	33,273.68		062798		33,273.68
0158		YAVAPAI COUNTY FINANCE DEPARTM							
	I-201006081161	YAVAPAI COUNTY FINANCE DEPARTM	R	6/09/2010	196.94		062799		196.94
0317		NAU OUTDOORS							
	I-201006011151	NAU OUTDOORS	V	6/10/2010	572.00		062800		572.00
0317		NAU OUTDOORS							
	C-CHECK	NAU OUTDOORS VOIDED	V	6/10/2010			062800		572.00

VENDOR SET: 01 Town of Clarkdale
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DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		AMTRUST BANK							
	I-000201006101172	US REFUND	R	6/16/2010	49.23		062801		49.23
1		BROWN, PATRICIA							
	I-000201006101166	US REFUND	R	6/16/2010	68.99		062802		68.99
1		BROWN, PATRICIA							
	I-000201006101168	US REFUND	R	6/16/2010	124.19		062803		124.19
1		FIELITZ, RODNEY							
	I-000201006101165	US REFUND	R	6/16/2010	61.62		062804		61.62
1		FIELITZ, RODNEY							
	I-000201006101169	US REFUND	R	6/16/2010	42.99		062805		42.99
1		KOOIMAN PROPERTY MAN							
	I-000201006101171	US REFUND	R	6/16/2010	62.99		062806		62.99
1		OCONNOR, RITA E							
	I-000201006101167	US REFUND	R	6/16/2010	44.58		062807		44.58
1		PAYTON, MARILYN							
	I-000201006101170	US REFUND	R	6/16/2010	11.45		062808		11.45
0377		AARON REITMAN							
	I-201006101174	AARON REITMAN	R	6/16/2010	60.00		062809		60.00
0257		ARIZONA DEPARTMENT OF ENVIRONM							
	I-58409 6/17/10	ARIZONA DEPARTMENT OF ENVIRONM	R	6/16/2010	320.25		062810		320.25
0018		ARIZONA DEPARTMENT OF REVENUE							
	I-201006101175	ARIZONA DEPARTMENT OF REVENUE	R	6/16/2010	6,965.57		062811		6,965.57
0063		BAKER & TAYLOR							
	I-4009423201	BAKER & TAYLOR	R	6/16/2010	69.40		062812		
	I-4009435868	BAKER & TAYLOR	R	6/16/2010	16.90		062812		86.30
0427		BEDROCK LANDSCAPE MATERIALS &							
	I-76129	BEDROCK LANDSCAPE MATERIALS &	R	6/16/2010	32.40		062813		32.40
0015		BOYLE, PECHARICH, CLINE, WHITT							
	I-05/31/2010	BOYLE, PECHARICH, CLINE, WHITT	R	6/16/2010	10,711.19		062814		10,711.19

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
0068		CHASE CREDIT CARD SERVICES							
	C-1103428	CHASE HOME DEPOT	R	6/16/2010	16.87CR		062815		
	I-000876	CHASE SAFEWAY	R	6/16/2010	14.16		062815		
	I-004827	CHASE CIRCLE K GAS	R	6/16/2010	28.44		062815		
	I-025707	CHASE OFFICE MAX	R	6/16/2010	59.97		062815		
	I-053468	CHASE DENNYS RESTAURANT	R	6/16/2010	19.57		062815		
	I-067283	CHASE SAFEWAY	R	6/16/2010	25.71		062815		
	I-075743	CHASE HOME DEPOT	R	6/16/2010	130.70		062815		
	I-1564483	CHASE HOME DEPOT	R	6/16/2010	329.07		062815		
	I-201005251136	CHASE STARR PASS SUITES	R	6/16/2010	106.60		062815		
	I-201006141178	CHASE MISSION PALMS HOTEK	R	6/16/2010	239.70		062815		
	I-201006151179	CHASE HOME DEPOT	R	6/16/2010	8.23		062815		
	I-201006151180	CHASE CHEVRON GAS	R	6/16/2010	21.30		062815		
	I-5GN2GMWYWT7	CHASE LEAGUE ANNUAL CONFER	R	6/16/2010	280.00		062815		
	I-5LNCA6P3X9G	CHASE LEAGUE ANNUAL CONFER	R	6/16/2010	280.00		062815		
	I-5PN7UZEZL2N	CHASE LEAGUE ANNUAL CONFER	R	6/16/2010	280.00		062815		
	I-6TN24KWAZ97	CHASE LEAGUE ANNUAL CONFER	R	6/16/2010	280.00		062815		
	I-9311194	CHASE HARBOR FREIGHT TOOLS	R	6/16/2010	88.04		062815		
	I-SE1250160	CHASE ONLINESTORES/FLAGS	R	6/16/2010	282.99		062815		2,457.61
0264		CONSUMER REPORTS							
	I-201006081164	CONSUMER REPORTS	R	6/16/2010	26.00		062817		26.00
0425		D T METAL INC.							
	I-6-4-2010	D T METAL INC.	R	6/16/2010	65.00		062818		65.00
0102		GALE							
	I-16772658	GALE	R	6/16/2010	69.46		062819		
	I-16804232	GALE	R	6/16/2010	23.37		062819		92.83
0052		HANSON AGGREGATES INC.							
	I-98817	HANSON AGGREGATES INC.	R	6/16/2010	76.55		062820		
	I-99697	HANSON AGGREGATES INC.	R	6/16/2010	72.44		062820		148.99
0093		HILL BROTHERS CHEMICAL CO.							
	I-04335160	HILL BROTHERS CHEMICAL CO.	R	6/16/2010	755.92		062821		
	I-04335243	HILL BROTHERS CHEMICAL CO.	R	6/16/2010	381.94		062821		1,137.86
0070		HILLYARD							
	I-6336760	HILLYARD	R	6/16/2010	52.91		062822		
	I-6337944	HILLYARD	R	6/16/2010	8.16		062822		
	I-6343057	HILLYARD	R	6/16/2010	45.82		062822		106.89

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060		IKON OFFICE SOLUTIONS, INC.							
	I-5014277200	IKON OFFICE SOLUTIONS, INC.	R	6/16/2010	89.44		062823		89.44
0025		LEGEND TECHNICAL SVC OF AZ, IN							
	I-1007574	LEGEND TECHNICAL SVC OF AZ, IN	R	6/16/2010	64.00		062824		
	I-1008022	LEGEND TECHNICAL SVC OF AZ, IN	R	6/16/2010	96.00		062824		
	I-1008124	LEGEND TECHNICAL SVC OF AZ, IN	R	6/16/2010	43.20		062824		
	I-1008324	LEGEND TECHNICAL SVC OF AZ, IN	R	6/16/2010	306.00		062824		509.20
1		MABEL L MOUNTS							
	I-201006141176	LOT BUY BACK	R	6/16/2010	375.00		062825		375.00
0084		NAMWUA							
	I-23	NAMWUA	R	6/16/2010	1,302.87		062826		1,302.87
0317		NAU OUTDOORS							
	I-RC10ODR08	NAU OUTDOORS	R	6/16/2010	390.00		062827		390.00
0426		PENDER BLUEPRINT & COPYING							
	I-14807	PENDER BLUEPRINT & COPYING	R	6/16/2010	20.67		062828		20.67
0098		PITNEY BOWES, INC.							
	I-471134	PITNEY BOWES, INC.	R	6/16/2010	103.16		062829		103.16
0058		QWEST							
	I-10153	QWEST	R	6/16/2010	128.59		062830		128.59
0222		QWEST BUSINESS							
	I-1113875325	QWEST BUSINESS	R	6/16/2010	75.86		062831		75.86
0062		SHAW & SCHLEGEL							
	I-8649	SHAW & SCHLEGEL	R	6/16/2010	232.50		062832		232.50
0391		SOUTHWEST GROUND WATER CONSULT							
	I-B.1795-3	SOUTHWEST GROUND WATER CONSULT	R	6/16/2010	5,115.00		062833		5,115.00
0057		UNITED RENTALS NORTHWEST, INC.							
	I-85018019-008	UNITED RENTALS NORTHWEST, INC.	R	6/16/2010	760.94		062834		760.94
0164		VERDE VALLEY OCCUPATIONAL MEDI							
	I-468	VERDE VALLEY OCCUPATIONAL MEDI	R	6/16/2010	40.00		062835		40.00
0053		VERDE VALLEY PEPSI COLA							
	I-498669	VERDE VALLEY PEPSI COLA	R	6/16/2010	75.20		062836		75.20

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
0033		VERIZON WIRELESS							
	I-0875701940	VERIZON WIRELESS	R	6/16/2010	250.60		062837		250.60
0230		YAVAPAI COUNTY DEVELOPMENT SER							
	I-10-016 JCM	YAVAPAI COUNTY DEVELOPMENT SER	R	6/16/2010	747.50		062838		747.50
0408		YAVAPAI COUNTY RECORDER							
	I-6-8-10	YAVAPAI COUNTY RECORDER	R	6/16/2010	4.00		062839		4.00
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APR201006221193	AFLAC	R	6/23/2010	186.25		062840		
	I-APS201006221193	AFLAC POST TAX	R	6/23/2010	107.80		062840		294.05
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 201006221193	13-052014X	R	6/23/2010	1,037.24		062841		1,037.24
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSR201006221193	SYSTEM 105	R	6/23/2010	2,651.10		062842		2,651.10
0017		ICMA RETIREMENT TRUST 457							
	I-ICM201006221193	301912	R	6/23/2010	1,200.38		062843		1,200.38
0073		SUPPORT PAYMENT CLEARINGHOUSE							
	I-GO1201006221193	DO820010062	R	6/23/2010	105.02		062844		105.02
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-125201006221193	SEC 125	R	6/23/2010	134.31		062845		134.31
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-HSA201006221193	HEALTH SAVINGS ACCOUNT	R	6/23/2010	924.82		062846		924.82
0085		GE MONEY BANK/AMAZON							
	I-201006211192	GE MONEY BANK/AMAZON	R	6/23/2010	574.23		062847		574.23
0010		ARIZONA PUBLIC SERVICE							
	I-201006211187	ARIZONA PUBLIC SERVICE	R	6/23/2010	1,514.70		062848		1,514.70
0429		ASPIN/MOHAVE							
	I-10A13349	ASPIN/MOHAVE	R	6/23/2010	590.46		062849		590.46
0063		BAKER & TAYLOR							
	I-4009448349	BAKER & TAYLOR	R	6/23/2010	15.64		062850		15.64

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
0081		BIG O TIRES							
	I-35345	BIG O TIRES	R	6/23/2010	118.60		062851		118.60
0020		BXS II							
	I-201006141177	BXS II	R	6/23/2010	240.00		062852		
	I-201006211184	BXS II	R	6/23/2010	150.00		062852		390.00
0099		CLARKDALE CLASSIC STATION							
	I-201006211189	CLARKDALE CLASSIC STATION	R	6/23/2010	931.14		062853		931.14
0045		CLARKDALE MAGISTRATE COURT							
	I-201006171183	CLARKDALE MAGISTRATE COURT	R	6/23/2010	50.79		062854		50.79
0432		COTTONWOOD COMMUNITY BAND							
	I-2010 4TH	COTTONWOOD COMMUNITY BAND	R	6/23/2010	50.00		062855		50.00
0294		CROP PRODUCTION SERVICES							
	I-206625	CROP PRODUCTION SERVICES	R	6/23/2010	422.10		062856		422.10
0190		FORT DEARBORN LIFE INSURANCE C							
	I-201006211188	FORT DEARBORN LIFE INSURANCE C	R	6/23/2010	395.92		062857		395.92
0052		HANSON AGGREGATES INC.							
	I-99847	HANSON AGGREGATES INC.	R	6/23/2010	164.68		062858		
	I-99898	HANSON AGGREGATES INC.	R	6/23/2010	182.39		062858		347.07
0178		HD WATERWORKS, LTD.							
	I-1461088	HD WATERWORKS, LTD.	R	6/23/2010	296.15		062859		296.15
0108		HUGHES-CALIHAN KONICA MINOLTA,							
	I-214913859	HUGHES-CALIHAN KONICA MINOLTA,	R	6/23/2010	233.75		062860		
	I-214913868	HUGHES-CALIHAN KONICA MINOLTA,	R	6/23/2010	31.56		062860		
	I-214913878	HUGHES-CALIHAN KONICA MINOLTA,	R	6/23/2010	233.75		062860		
	I-214913879	HUGHES-CALIHAN KONICA MINOLTA,	R	6/23/2010	34.70		062860		
	I-214913885	HUGHES-CALIHAN KONICA MINOLTA,	R	6/23/2010	233.75		062860		
	I-214914044	HUGHES-CALIHAN KONICA MINOLTA,	R	6/23/2010	31.56		062860		799.07
0431		MULTNOMAH COUNTY LIBRARY							
	I-201006211191	MULTNOMAH COUNTY LIBRARY	R	6/23/2010	125.00		062862		125.00
0219		NACOG							
	I-2010-01	NACOG	R	6/23/2010	558.00		062863		558.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0049		NICE JONS							
	I-4550	NICE JONS	R	6/23/2010	130.00		062864		130.00
0161		PATRIOT DISPOSAL, INC.							
	I-201006211185	PATRIOT DISPOSAL, INC.	R	6/23/2010	16,226.94		062865		16,226.94
0430		PAUL GRASSO							
	I-155316	PAUL GRASSO	R	6/23/2010	35.00		062866		35.00
0029		PETTY CASH							
	I-2010 JULY 4TH	PETTY CASH	R	6/23/2010	1,020.00		062867		1,020.00
0260		PITNEY BOWES INC							
	I-JN-10	PITNEY BOWES INC	R	6/23/2010	435.00		062868		435.00
0428		PRESCOTT SMALL ENGINE							
	I-26922	PRESCOTT SMALL ENGINE	R	6/23/2010	1,208.09		062869		1,208.09
0058		QWEST							
	I-201006211186	QWEST	R	6/23/2010	100.17		062870		100.17
0058		QWEST							
	I-201006211190	QWEST	R	6/23/2010	149.25		062871		149.25
0296		RON EKHOLM							
	I-322584	RON EKHOLM	R	6/23/2010	21.85		062872		21.85
0143		SENTIMENTAL JOURNEY							
	I-201006171182	SENTIMENTAL JOURNEY	R	6/23/2010	500.00		062873		500.00
0213		TROPHIES UNLIMITED & PERSONALI							
	I-10031	TROPHIES UNLIMITED & PERSONALI	R	6/23/2010	30.62		062874		30.62
0067		UNISOURCE ENERGY SERVICES							
	I-201006161181	UNISOURCE ENERGY SERVICES	R	6/23/2010	229.22		062875		229.22
0057		UNITED RENTALS NORTHWEST, INC.							
	I-88256385-001	UNITED RENTALS NORTHWEST, INC.	R	6/23/2010	291.42		062876		291.42
0157		WALMART							
	I-017493	WALMART	R	6/23/2010	54.35		062877		54.35
1		DORAN, STEVEN & HILD							
	I-000201006231195	US REFUND	R	6/30/2010	0.20		062878		0.20

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		FENN, LISA D							
	I-000201006231194	US REFUND	R	6/30/2010	60.95		062879		60.95
1		FIELITZ, RODNEY							
	I-000201006231196	US REFUND	R	6/30/2010	44.17		062880		44.17
0325		A BETTER CONNECTION							
	I-100700523	A BETTER CONNECTION	R	6/30/2010	162.00		062881		162.00
0257		ARIZONA DEPARTMENT OF ENVIRONM							
	I-58409******	ARIZONA DEPARTMENT OF ENVIRONM	R	6/30/2010	594.75		062882		594.75
0010		ARIZONA PUBLIC SERVICE							
	I-201006241197	ARIZONA PUBLIC SERVICE	R	6/30/2010	351.54		062883		351.54
0010		ARIZONA PUBLIC SERVICE							
	I-201006281201	ARIZONA PUBLIC SERVICE	R	6/30/2010	5,701.84		062884		5,701.84
0010		ARIZONA PUBLIC SERVICE							
	I-201006281202	ARIZONA PUBLIC SERVICE	R	6/30/2010	93.80		062885		93.80
0010		ARIZONA PUBLIC SERVICE							
	I-201006281203	ARIZONA PUBLIC SERVICE	R	6/30/2010	212.43		062886		212.43
0069		CITY OF COTTONWOOD							
	I-207	CITY OF COTTONWOOD	V	6/30/2010	40,411.06		062887		40,411.06
0069		CITY OF COTTONWOOD							
	C-CHECK	CITY OF COTTONWOOD VOIDED	V	6/30/2010			062887		40,411.06
0039		CLARKDALE MUNICIPAL WATER UTIL							
	I-201006241198	CLARKDALE MUNICIPAL WATER UTIL	R	6/30/2010	2,882.39		062888		2,882.39
0016		COPY SYSTEM, INC.							
	I-201006291206	COPY SYSTEM, INC.	R	6/30/2010	96.66		062889		96.66
0235		GALETON GLOVES AND SAFETY PROD							
	I-908722-00	GALETON GLOVES AND SAFETY PROD	R	6/30/2010	77.79		062890		
	I-908722-01	GALETON GLOVES AND SAFETY PROD	R	6/30/2010	23.95		062890		
	I-909908-00	GALETON GLOVES AND SAFETY PROD	R	6/30/2010	23.95		062890		125.69
0052		HANSON AGGREGATES INC.							
	I-100014	HANSON AGGREGATES INC.	R	6/30/2010	1,114.78		062891		
	I-100015	HANSON AGGREGATES INC.	R	6/30/2010	487.37		062891		
	I-100055	HANSON AGGREGATES INC.	R	6/30/2010	248.44		062891		1,850.59

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0093		HILL BROTHERS CHEMICAL CO.							
	I-04335815	HILL BROTHERS CHEMICAL CO.	R	6/30/2010	887.52		062892		
	I-04335861	HILL BROTHERS CHEMICAL CO.	R	6/30/2010	636.56		062892		1,524.08
0300		INTERNATIONAL INSTITUTE OF MUN							
	I-06-29-2010	INTERNATIONAL INSTITUTE OF MUN	R	6/30/2010	200.00		062893		200.00
0433		JOHN DEERE CREDIT							
	I-1182950	JOHN DEERE CREDIT	R	6/30/2010	1,385.30		062894		1,385.30
0025		LEGEND TECHNICAL SVC OF AZ, IN							
	I-1009248	LEGEND TECHNICAL SVC OF AZ, IN	R	6/30/2010	52.00		062895		
	I-1009271	LEGEND TECHNICAL SVC OF AZ, IN	R	6/30/2010	64.00		062895		
	I-1009460	LEGEND TECHNICAL SVC OF AZ, IN	R	6/30/2010	139.00		062895		
	I-1009475	LEGEND TECHNICAL SVC OF AZ, IN	R	6/30/2010	209.00		062895		464.00
0029		PETTY CASH							
	I-201006281205	PETTY CASH	R	6/30/2010	126.74		062896		126.74
0303		ROBERT CHURCH							
	I-197793	ROBERT CHURCH	R	6/30/2010	35.82		062897		35.82
0296		RON EKHOLM							
	I-5381	RON EKHOLM	R	6/30/2010	253.11		062898		253.11
0086		SAFETY-KLEEN							
	I-51039563	SAFETY-KLEEN	R	6/30/2010	173.60		062899		173.60
0229		SHEPHARD WESNITZER, INC							
	I-39028	SHEPHARD WESNITZER, INC	R	6/30/2010	4,471.37		062900		4,471.37
0100		SPRINT/NEXTEL							
	I-037	SPRINT/NEXTEL	R	6/30/2010	255.05		062901		255.05
0298		STARLIGHT PUBLISHING							
	I-52667	STARLIGHT PUBLISHING	R	6/30/2010	371.52		062902		371.52
0154		THE UPS STORE							
	I-1833	THE UPS STORE	R	6/30/2010	247.19		062903		
	I-8049	THE UPS STORE	R	6/30/2010	57.28		062903		304.47
0213		TROPHIES UNLIMITED & PERSONALI							
	I-10063	TROPHIES UNLIMITED & PERSONALI	R	6/30/2010	23.84		062904		23.84

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
0253		TYLER TECHNOLOGIES							
	I-168662	TYLER TECHNOLOGIES	R	6/30/2010	1,860.00		062905		1,860.00
0253		TYLER TECHNOLOGIES							
	I-201006281200	TYLER TECHNOLOGIES	R	6/30/2010	7,125.18		062906		7,125.18
0057		UNITED RENTALS NORTHWEST, INC.							
	I-88249804-001	UNITED RENTALS NORTHWEST, INC.	R	6/30/2010	387.71		062907		387.71
0042		US POSTMASTER							
	I-6/23/2010	US POSTMASTER	R	6/30/2010	700.00		062908		700.00
0030		USA BLUEBOOK							
	I-167977	USA BLUEBOOK	R	6/30/2010	70.99		062909		
	I-172956	USA BLUEBOOK	R	6/30/2010	62.17		062909		
	I-176991	USA BLUEBOOK	R	6/30/2010	404.16		062909		537.32
0072		VERDE VALLEY EMPLOYEE BENEFIT							
	I-0610-008	VERDE VALLEY EMPLOYEE BENEFIT	R	6/30/2010	28,343.53		062910		28,343.53
0242		VERDE VALLEY RENTALS, INC.							
	I-5363	VERDE VALLEY RENTALS, INC.	R	6/30/2010	75.62		062911		75.62

* * T O T A L S * *	NO			CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	172			320,134.30	0.00	320,134.30
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	5			41,048.84	0.00	41,048.84
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	41,555.06			
		VOID CREDITS	41,555.06	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	180	361,183.14	0.00	361,183.14
BANK: POOL TOTALS:	180	361,183.14	0.00	361,183.14
REPORT TOTALS:	183	361,183.14	0.00	361,183.14

DEPT: ALL

PAYROLL NO#: 01 P R E L I M I N A R Y CALC. CT.: 6

PAY PERIOD BEGINNING: 5/23/2010

PAY PERIOD ENDING: 6/05/2010

*** 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	508.25	15,807.55			125	125	134.31		FED W/H	48,799.67	3,776.27	
HOUR	2,067.60	33,429.89			APR	APR	186.25		ST W/H	48,799.67	1,133.71	
OT	19.00	566.09			APS	APS	107.80		FICA	54,965.82	3,407.89	3,407.89
DUI	7.00	189.63			CEC	CEC	349.92	1670.00	MEDI	54,965.82	797.01	797.01
HOL	39.00	983.16			CEF	CEF	466.52	1769.20				
VEE	328.00	5,080.07			CEO	CEO		2933.97				
VDH	70.75	694.99			CES	CES	388.50	1849.95				
SICK	31.00	450.24			G01	G01CS	105.02					
CE	0.75	0.00			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	174.20	174.20				
					PEO	PEO	34.62	225.69				
					PSR	PSR	322.66	1757.79				
					SR	STRET	3,919.96	3919.96				
					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:	3,071.35	57,201.62		0.00			8,878.42	17689.75			9,114.88	4,204.90

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	57,201.62	49,237.44	1,738.88	6,225.30	0.00	0.00	8,878.42	9,114.88	39,208.32
TOTALS	57,201.62	49,237.44	1,738.88	6,225.30	0.00	0.00	8,878.42	9,114.88	39,208.32

REGULAR INPUT: 44 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 43

DEPT: ALL

PAYROLL NO#: 01 P R E L I M I N A R Y CALC. CT.: 10

PAY PERIOD BEGINNING: 6/06/2010

PAY PERIOD ENDING: 6/19/2010

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

----------EARNINGS----------			----BENF/REIMB----		----------LEDUCTIONS----------			----------TAXES----------			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	434.47	14,669.99			125 125	134.31		FED W/H	48,576.19	3,495.93	
HOUR	2,172.87	34,754.85			APR APR	186.25		ST W/H	48,576.19	1,037.24	
OT	7.00	143.55			APS APS	107.80		FICA	54,686.18	3,390.55	3,390.55
VEE	249.75	4,443.09			CEC CEC	349.92	1670.00	MEDI	54,686.18	792.97	792.97
VDH	48.50	207.68			CEF CEF	466.52	1769.20				
SICK	119.35	2,694.46			CEO CEO		2933.97				
CE	13.75	0.00			CES CES	388.50	1849.95				
CT	0.63	8.36			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	172.26	172.26				
					PEO PEO	34.62	225.69				
					PSR PSR	916.44	1734.66				
					SR STRET	3,876.02	3876.02				
					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:	3,046.32	56,921.98		0.00		8,820.32	17620.74			9,716.69	4,183.52

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	56,921.98	49,424.84	143.55	7,353.59	0.00	0.00	8,820.32	8,716.69	39,384.97
TOTALS	56,921.98	49,424.84	143.55	7,353.59	0.00	0.00	8,820.32	8,716.69	39,384.97

REGULAR INPUT: 48 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 47