ENDOR SET: 01 Town of Clarkdale
ANK: * ALL BANKS
ATE RANGE: 7/01/2010 THRU 7/31/2010

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/14/2010			062980		
C-CHECK	VOID CHECK	V	7/14/2010			062990		
C-CHECK	VOID CHECK	V	7/21/2010			063020		
C-CHECK	VOID CHECK	V	7/21/2010			063032		

* * 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:	4	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	0.00

TAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	4	0.00	0.00	0.00
BANK: * TOTALS:	4	0.00	0.00	0.00

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-125PPE 070310	SEC 125	R	7/07/2010	8.41		062924		8.41
072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-HSAPPE 070310	HEALTH SAVINGS ACCOUNT	R	7/07/2010	271.95		062925		271.95
072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-CECPPE 070310	HEALTH INSURANCE	R	7/07/2010	278.65		062927		
	I-CEFPPE 070310	HEALTH INSURANCE	R	7/07/2010	630.57		062927		
	I-CEOPPE 070310	HEALTH INSURANCE	R	7/07/2010	559.77		062927		
	I-CESPPE 070310	HEALTH INSURANCE	R	7/07/2010	303.31		062927		
	I-HECPPE 070310	HEALTH INSURANCE	R	7/07/2010	70.98		062927		
	I-HEFPPE 070310	HEALTH INSURANCE	R	7/07/2010	207.56		062927		
	I-HEOPPE 070310	HEALTH INSURANCE	R	7/07/2010	191.94		062927		
	I-HESPPE 070310	HEALTH INSURANCE	R	7/07/2010	380.04		062927		
	I-OECPPE 070310	HEALTH INSURANCE	R	7/07/2010	88.50		062927		
	I-OEOPPE 070310	HEALTH INSURANCE	R	7/07/2010	50.89		062927		
	I-VEFPPE 070310	VISION INSURANCE	R	7/07/2010	8.48		062927		
	I-VEOPPE 070310	VISION INSURANCE	R	7/07/2010	9.87		062927		
	I-VESPPE 070310	VISION INSURANCE	R	7/07/2010	12.41		062927		
	I-VLCPPE 070310	LIFE INSURANCE	R	7/07/2010	0.30		062927		
	I-VLEPPE 070310	LIFE INSURANCE	R	7/07/2010	13.47		062927		
	I-VLSPPE 070310	LIFE INSURANCE	R	7/07/2010	4.71		062927		2,811.45
010		ARIZONA PUBLIC SERVICE							
	I-201007071214	ARIZONA PUBLIC SERVICE	R	7/07/2010	5,536.54		062928		5,536.54
063		BAKER & TAYLOR							
	I-4009450406	BAKER & TAYLOR	R	7/07/2010	184.34		062929		184.34
020		BXS II							
	I-201006281204	BXS II	R	7/07/2010	120.00		062930		
	I-201007071213	BXS II	R	7/07/2010	150.00		062930		270.00
192		COTTONWOOD AUTO PARTS, INC.							
	C-820297	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	53.94CR		062931		
	I-817265	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	12.86		062931		
	I-818382	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	15.65		062931		
	I-819230	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	33.09		062931		
	I-819232	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	32.26		062931		
	I-820253	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	43.11		062931		
	I-820265	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	53.94		062931		
	I-820296	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	43.03		062931		
	I-820604	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	57.60		062931		
	I-820607	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	9.23		062931		
	I-820917	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	7.75		062931		
	I-821041	COTTONWOOD AUTO PARTS, INC.	R	7/07/2010	68.74		062931		323.32

ENDOR SET: 01 Town of Clarkdale
ANK: POOL POOLED CASH
ATE RANGE: 7/01/2010 THRU 7/31/2010

ENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
434		RICHARD JAMES BOWEN							
	I-7/17/10	RICHARD JAMES BOWEN	R	7/07/2010	600.00		062946		600.00
296		RON EKHOLM							
	I-201007011209	RON EKHOLM	R	7/07/2010	70.62		062947		
	I-201007011210	RON EKHOLM	R	7/07/2010	5.00		062947		75.62
061		SEDONA RECYCLES, INC.							
	I-CLARKDALE710	SEDONA RECYCLES, INC.	R	7/07/2010	250.00		062948		250.00
057		UNITED RENTALS NORTHWEST, INC.							
	I-85018019-009	UNITED RENTALS NORTHWEST, INC.	R	7/07/2010	767.06		062949		767.06
031		THE VERDE INDEPENDENT							
	I-53556	THE VERDE INDEPENDENT	R	7/07/2010	327.68		062950		327.68
032		VERDE VALLEY HUMANE SOCIETY, I							
	I-1335	VERDE VALLEY HUMANE SOCIETY, I	R	7/07/2010	642.83		062951		642.83
230		YAVAPAI COUNTY DEVELOPMENT SER							
	I-10-026 JCM	YAVAPAI COUNTY DEVELOPMENT SER	R	7/07/2010	287.50		062952		287.50
332		YAVAPAI COUNTY EMERGENCY MANAG							
	I-10703	YAVAPAI COUNTY EMERGENCY MANAG	R	7/07/2010	1,437.00		062953		1,437.00
158		YAVAPAI COUNTY FINANCE DEPARTM							
	I-5152	YAVAPAI COUNTY FINANCE DEPARTM	R	7/07/2010	2,500.00		062954		2,500.00
124		YAVAPAI FENCE INC.							
	I-6-29-10	YAVAPAI FENCE INC.	R	7/07/2010	9,000.00		062955		9,000.00
006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APRHAYNIE PPE0	AFLAC	R	7/08/2010	2.15		062956		2.15
009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSRHAYNIE PPE0	SYSTEM 105	R	7/08/2010	102.47		062957		102.47
175		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 HAYNIE PPE0	13-052014X	R	7/08/2010	14.50		062958		14.50
172		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-CEOHAYNIE PPE0	HEALTH INSURANCE	R	7/08/2010	50.89		062962		
	I-VEOHAYNIE PPE0	VISION INSURANCE	R	7/08/2010	0.82		062962		51.71

ENDOR SET: 01 Town of Clarkdale
ANK: POOL POOLED CASH
ATE RANGE: 7/01/2010 THRU 7/31/2010

ENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
)60		IKON OFFICE SOLUTIONS, INC.							
	I-5014505218	IKON OFFICE SOLUTIONS, INC.	R	7/14/2010	89.60		062977		89.60
		KATHLEEN ECKHOLM							
	I-201007121217	EARLY LIT	R	7/14/2010	173.66		062978		173.66
108		KONICA MINOLTA, INC.							
	I-215033554	KONICA MINOLTA, INC.	R	7/14/2010	12.98		062979		
	I-215033557	KONICA MINOLTA, INC.	R	7/14/2010	233.75		062979		
	I-215033559	KONICA MINOLTA, INC.	R	7/14/2010	12.57		062979		
	I-215033562	KONICA MINOLTA, INC.	R	7/14/2010	233.75		062979		
	I-215033565	KONICA MINOLTA, INC.	R	7/14/2010	13.06		062979		
	I-215033567	KONICA MINOLTA, INC.	R	7/14/2010	233.75		062979		
	I-215033735	KONICA MINOLTA, INC.	R	7/14/2010	12.57		062979		
	I-215033739	KONICA MINOLTA, INC.	R	7/14/2010	11.81		062979		
	I-215116673	KONICA MINOLTA, INC.	R	7/14/2010	11.73		062979		775.97
206		LOCY ROGERS							
	I-201007131225	LOCY ROGERS	R	7/14/2010	25.00		062981		
	I-6/30/10	LOCY ROGERS	R	7/14/2010	25.00		062981		50.00
161		PATRIOT DISPOSAL, INC.							
	I-201007121216	PATRIOT DISPOSAL, INC.	R	7/14/2010	16,040.62		062982		16,040.62
260		PITNEY BOWES INC							
	I-650859	PITNEY BOWES INC	R	7/14/2010	136.21		062983		136.21
222		QWEST BUSINESS							
	I-1117866034	QWEST BUSINESS	R	7/14/2010	440.00		062984		440.00
222		QWEST BUSINESS							
	I-1117912582	QWEST BUSINESS	R	7/14/2010	49.88		062985		49.88
134		STAPLES ADVANTAGE, INC							
	I-103128238	STAPLES ADVANTAGE, INC	R	7/14/2010	605.21		062986		605.21
.75		STEVE COURY FORD LINCOLN MERCU							
	I-154088	STEVE COURY FORD LINCOLN MERCU	R	7/14/2010	9.87		062987		9.87
213		TROPHIES UNLIMITED & PERSONALI							
	I-10010	TROPHIES UNLIMITED & PERSONALI	R	7/14/2010	9.73		062988		9.73
102		VERDE VALLEY HARDWARE							
	I-201853	VERDE VALLEY HARDWARE	R	7/14/2010	96.56		062989		
	I-201875	VERDE VALLEY HARDWARE	R	7/14/2010	7.67		062989		
	I-201916	VERDE VALLEY HARDWARE	R	7/14/2010	63.39		062989		
	I-202099	VERDE VALLEY HARDWARE	R	7/14/2010	80.36		062989		
	I-202130	VERDE VALLEY HARDWARE	R	7/14/2010	32.05		062989		

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017		ICMA RETIREMENT TRUST 457							
	I-ICMPPE 07/17/20	301912	R	7/21/2010	1,165.38		063002		1,165.38
0073		SUPPORT PAYMENT CLEARINGHOUSE							
	I-GO1PPE 07/17/20	DO820010062	R	7/21/2010	106.29		063003		106.29
0072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-CECPPE 07/17/20	HEALTH INSURANCE	R	7/21/2010	905.46		063004		
	I-HECPPE 07/17/20	HEALTH INSURANCE	R	7/21/2010	299.17		063004		
	I-HEFPPE 07/17/20	HEALTH INSURANCE	R	7/21/2010	831.14		063004		
	I-HEOPPE 07/17/20	HEALTH INSURANCE	R	7/21/2010	913.85		063004		
	I-HESPPE 07/17/20	HEALTH INSURANCE	R	7/21/2010	1,809.25		063004		
	I-OECPPE 07/17/20	HEALTH INSURANCE	R	7/21/2010	421.39		063004		
	I-OEOPPE 07/17/20	HEALTH INSURANCE	R	7/21/2010	242.31		063004		
	I-VEFPPE 07/17/20	VISION INSURANCE	R	7/21/2010	40.32		063004		
	I-VEOPPE 07/17/20	VISION INSURANCE	R	7/21/2010	50.70		063004		
	I-VESPPE 07/17/20	VISION INSURANCE	R	7/21/2010	58.90		063004		
	I-VLCPPE 07/17/20	LIFE INSURANCE	R	7/21/2010	1.34		063004		
	I-VLEPPE 07/17/20	LIFE INSURANCE	R	7/21/2010	64.00		063004		
	I-VLSPPE 07/17/20	LIFE INSURANCE	R	7/21/2010	22.39		063004		5,660.22
		BRYANT, PAUL							
	I-000201007141231	US REFUND	R	7/21/2010	23.35		063005		23.35
		GARCIA, GREGORY							
	I-000201007141228	US REFUND	R	7/21/2010	58.81		063006		58.81
		LIVINGSTONE, IAN							
	I-000201007141230	US REFUND	R	7/21/2010	8.02		063007		8.02
		SHIRLEY, MICHAEL							
	I-000201007141227	US REFUND	R	7/21/2010	68.99		063008		68.99
		WOKASCH, LAURA							
	I-000201007141229	US REFUND	R	7/21/2010	8.57		063009		8.57
085		GE MONEY BANK/AMAZON							
	I-201007211240	GE MONEY BANK/AMAZON	R	7/21/2010	1,283.43		063010		1,283.43
257		ARIZONA DEPARTMENT OF ENVIRONM							
	I-8594	ARIZONA DEPARTMENT OF ENVIRONM	R	7/21/2010	1,500.00		063011		1,500.00
009		ARIZONA PUBLIC SAFETY RETIREME							
	I-201007151232	ARIZONA PUBLIC SAFETY RETIREME	R	7/21/2010	600.00		063012		600.00

ENDOR SET: 01 Town of Clarkdale
ANK: POOL POOLED CASH
ATE RANGE: 7/01/2010 THRU 7/31/2010

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
069	CITY OF COTTONWOOD							
I-7/1/2010	CITY OF COTTONWOOD	R	7/21/2010	30,876.25		063021		30,876.25
099	CLARKDALE CLASSIC STATION							
I-241 6/30/10	CLARKDALE CLASSIC STATION	R	7/21/2010	452.26		063022		
I-241 7/1/10	CLARKDALE CLASSIC STATION	R	7/21/2010	592.67		063022		1,044.93
045	CLARKDALE MAGISTRATE COURT							
I-201007151233	CLARKDALE MAGISTRATE COURT	R	7/21/2010	99.75		063023		99.75
045	CLARKDALE MAGISTRATE COURT							
I-201007191237	CLARKDALE MAGISTRATE COURT	R	7/21/2010	54.91		063024		54.91
190	FORT DEARBORN LIFE INSURANCE C							
I-201007201238	FORT DEARBORN LIFE INSURANCE C	R	7/21/2010	395.92		063025		395.92
093	HILL BROTHERS CHEMICAL CO.							
I-04336926	HILL BROTHERS CHEMICAL CO.	R	7/21/2010	559.07		063026		559.07
108	KONICA MINOLTA, INC.							
I-215142549	KONICA MINOLTA, INC.	R	7/21/2010	233.75		063027		
I-215142804	KONICA MINOLTA, INC.	R	7/21/2010	233.75		063027		467.50
025	LEGEND TECHNICAL SVC OF AZ, IN							
I-1009910	LEGEND TECHNICAL SVC OF AZ, IN	R	7/21/2010	288.00		063028		
I-1009911	LEGEND TECHNICAL SVC OF AZ, IN	R	7/21/2010	296.00		063028		
I-1010116	LEGEND TECHNICAL SVC OF AZ, IN	R	7/21/2010	96.00		063028		680.00
423	PARSONS COMMERCIAL TECHNOLOGY							
I-PMT APP 3.00	PARSONS COMMERCIAL TECHNOLOGY	R	7/21/2010	94,336.59		063029		94,336.59
058	QWEST							
I-10183	QWEST	R	7/21/2010	126.70		063030		126.70
228	SCF OF ARIZONA							
I-11371099	SCF OF ARIZONA	R	7/21/2010	6,989.00		063031		
I-2999021	SCF OF ARIZONA	R	7/21/2010	180.00		063031		7,169.00
067	UNISOURCE ENERGY SERVICES							
I-201007201239	UNISOURCE ENERGY SERVICES	R	7/21/2010	140.17		063033		140.17
030	USA BLUEBOOK							
I-189499	USA BLUEBOOK	R	7/21/2010	35.87		063034		35.87

ENDOR SET: 01 Town of Clarkdale
ANK: POOL POOLED CASH
ATE RANGE: 7/01/2010 THRU 7/31/2010

ENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
159		CARTER OIL							
	I-36675RR-IN	CARTER OIL	R	7/28/2010	1,383.90		063049		1,383.90
371		ENGINEERED SALES COMPANY							
	I-126294	ENGINEERED SALES COMPANY	R	7/28/2010	2,623.92		063050		2,623.92
102		GALE							
	I-16854136	GALE	R	7/28/2010	140.37		063051		140.37
)52		HANSON AGGREGATES INC.							
	I-1001564	HANSON AGGREGATES INC.	R	7/28/2010	185.37		063052		185.37
)24		HD SUPPLY ELECTRICAL							
	I-SE34209811.001	HD SUPPLY ELECTRICAL	R	7/28/2010	64.66		063053		
	I-SE34220444.001	HD SUPPLY ELECTRICAL	R	7/28/2010	97.54		063053		162.20
)93		HILL BROTHERS CHEMICAL CO.							
	I-04337180	HILL BROTHERS CHEMICAL CO.	R	7/28/2010	497.32		063054		
	I-04337194	HILL BROTHERS CHEMICAL CO.	R	7/28/2010	1,267.88		063054		1,765.20
)58		QWEST							
	I-201007211241	QWEST	R	7/28/2010	155.98		063055		155.98
)58		QWEST							
	I-201007211242	QWEST	R	7/28/2010	98.06		063056		98.06
.00		SPRINT/NEXTEL							
	I-038	SPRINT/NEXTEL	R	7/28/2010	255.91		063057		255.91
!53		TYLER TECHNOLOGIES							
	I-171.538	TYLER TECHNOLOGIES	R	7/28/2010	260.00		063058		260.00
)31		THE VERDE INDEPENDENT							
	I-401590/7/2010	THE VERDE INDEPENDENT	R	7/28/2010	57.00		063059		57.00
57		WALMART							
	I-006913	WALMART	R	7/28/2010	15.45		063060		
	I-013243	WALMART	R	7/28/2010	44.39		063060		
	I-021702	WALMART	R	7/28/2010	23.35		063060		
	I-023210	WALMART	R	7/28/2010	40.15		063060		
	I-023250	WALMART	R	7/28/2010	64.40		063060		187.74
44		WILLDAN							
	I-005-10349	WILLDAN	R	7/28/2010	180.00		063061		180.00

SELECTION CRITERIA

'ENDOR SET: 01-TOWN OF CLARKDALE
'ENDOR: ALL
ANK CODES: All
'UNDS: All

'HECK SELECTION

'HECK RANGE: 000000 THRU 999999
ATE RANGE: 7/01/2010 THRU 7/31/2010
'HECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
NCLUDE ALL VOIDS: YES

RINT OPTIONS
EQUENCE: CHECK NUMBER

RINT TRANSACTIONS: YES
RINT G/L: NO
NPOSTED ONLY: NO
XCLUDE UNPOSTED: NO
ANUAL ONLY: NO
TUB COMMENTS: NO
EPORT FOOTER: NO
HECK STATUS: NO
RINT STATUS: * - All

DEPT: ALL

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

PAY PERIOD BEGINNING: 6/20/2010

PAY PERIOD ENDING: 7/03/2010

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	79.68	2,083.04			APR	APR	10.21		FED W/H	1,917.30	160.05	
SICK	0.32	8.36			CEO	CEO		242.31	ST W/H	1,917.30	69.02	
					PSR	PSR	159.99	327.93	FICA	2,077.29	128.79	128.79
					VEO	VEO	3.90		MEDI	2,077.29	30.12	30.12
TOTALS:	80.00	2,091.40		0.00			174.10	570.24			387.98	158.91

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	2,091.40	2,083.04	0.00	8.36	0.00	0.00	174.10	387.98	1,529.32
TOTALS	2,091.40	2,083.04	0.00	8.36	0.00	0.00	174.10	387.98	1,529.32

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

DEPT: ALL

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

PAY PERIOD BEGINNING: 6/20/2010

PAY PERIOD ENDING: 7/03/2010

*** 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	434.50	13,724.26			125	125	40.00		FED W/H	45,585.01	3,350.15	
HOUR	2,208.55	35,406.37			APR	APR	176.04		ST W/H	45,585.01	1,465.43	
OT	9.00	196.40			APS	APS	107.80		FICA	51,798.29	3,211.49	3,211.49
VEE	246.50	4,474.82			CEC	CEC	250.72	1076.13	MEDI	51,798.29	751.07	751.07
VDH	27.00	0.00			CEF	CEF	626.75	2375.55				
SICK	41.05	320.07			CEO	CEO		2605.41				
CE	9.00	0.00			CES	CES	251.04	1193.13				
CT	4.00	64.48			G01	G01CS	105.02					
					HEC	HEC	38.80	299.17				
					HEF	HEF	157.20	831.14				
					HEO	HEO		913.85				
					HES	HES	118.40	1090.85				
					HSA	HSA	520.46	774.02				
					ICM	ICMA	1,007.69	157.69				
					LTD	STLTD	108.51	108.51				
					OEC	OED	62.68	358.71				
					OEO	OEO		242.31				
					PSR	PSR	764.19	1566.36				
					SR	STRET	4,166.56	4166.56				
					SRB	STRBB	274.84					
					VEF	VEF	40.32					
					VEO	VEO	40.80					
					VES	VES	58.90					
					VLC	VLC	1.34					
					VLE	VLE	64.00					
					VLS	VLS	22.39					
TOTALS:	2,979.60	54,186.40		0.00			9,010.45	18419.39			8,778.14	3,962.56

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	54,186.40	49,130.63	196.40	4,859.37	0.00	0.00	9,010.45	8,778.14	36,397.81
TOTALS	54,186.40	49,130.63	196.40	4,859.37	0.00	0.00	9,010.45	8,778.14	36,397.81

REGULAR INPUT: 42 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 42

DEPT: ALL

PAYROLL NO#: 01 P R E L I M I N A R Y CALC. CT.: 12

PAY PERIOD BEGINNING: 7/04/2010

PAY PERIOD ENDING: 7/16/2010

*** 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	458.18	15,181.25			125	125	40.00		FED W/H	50,323.09	3,833.61	
HOUR	1,968.80	31,759.55			APR	ADR	186.25		ST W/H	50,323.09	1,596.69	
OT	7.00	142.48			APS	APS	107.80		FICA	56,764.38	3,519.36	3,519.36
HOL	64.50	1,606.47			CEC	CEC	188.04	717.42	MEDI	56,764.38	823.09	823.09
VEE	442.50	7,886.23			G01	G01CS	106.29					
VDH	66.00	461.55			HEC	HEC		299.17				
SICK	39.02	992.60			HEF	HEF		831.14				
					HEO	HEO		913.85				
					HES	HES	118.40	1690.85				
					HSA	HSA	520.46	774.02				
					ICM	ICMA	1,007.69	157.69				
					LTD	STLTD	108.99	108.99				
					OEC	OED	62.68	358.71				
					OEO	OEO		242.31				
					PSR	PSR	973.26	1994.88				
					SR	STRET	4,185.50	4185.50				
					SRB	STRBB	274.84					
					VEF	VEF	40.32					
					VEO	VEO	50.70					
					VES	VES	58.90					
					VLC	VLC	1.34					
					VLE	VLE	64.00					
					VLS	VLS	22.39					
TOTALS:	3,046.60	58,030.13		0.00			8,117.85	12274.53			9,772.75	4,342.45

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	58,030.13	46,940.80	1,748.95	9,340.38	0.00	0.00	8,117.85	9,772.75	40,139.53
TOTALS	58,030.13	46,940.80	1,748.95	9,340.38	0.00	0.00	8,117.85	9,772.75	40,139.53

REGULAR INPUT: 49 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 47