



City of San Luis

Finance Department

COUNCIL MEETING JUNE 13, 2018 Disbursement Reports from 5/19/2018 to 6/1/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	5/24/2018	\$ 126,644.15	Schedule A
Payroll Check Account	5/30/2018	\$ 293,004.99	Schedule B
Accounts Payable Check Account	5/31/2018	\$ 118,203.24	Schedule C

Total Disbursements: \$ 537,852.38

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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2018 JUN -5 P 5:58

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis

Payment Register

From Payment Date: 5/21/2018 - To Payment Date: 5/24/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84937	05/24/2018	Open			Accounts Payable	LA PEQUENA	\$1,707.00		
Type Check Totals:							\$126,644.15		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$126,644.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$126,644.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$126,644.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$126,644.15	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$126,644.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$126,644.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$126,644.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$126,644.15	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C 5/24/18

Payment Register

From Payment Date: 5/21/2018 - To Payment Date: 5/24/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
84897	05/22/2018	Open			Accounts Payable	HARVEY, JENNIFER	\$525.00		
84898	05/24/2018	Open			Accounts Payable	AGUIRRE, ALICIA Z PC	\$1,600.00		
84899	05/24/2018	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$43.00		
84900	05/24/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,571.92		
84901	05/24/2018	Open			Accounts Payable	CALIBER SCREENPRINTING INC.	\$823.84		
84902	05/24/2018	Open			Accounts Payable	CELAYA, JOSE E	\$2,203.53		
84903	05/24/2018	Open			Accounts Payable	CIFUENTES, ANGELICA	\$172.33		
84904	05/24/2018	Open			Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC	\$1,524.00		
84905	05/24/2018	Open			Accounts Payable	GILA ELECTRONIC	\$32,591.18		
84906	05/24/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$1,280.00		
84907	05/24/2018	Open			Accounts Payable	HACH COMPANY	\$40,185.18		
84908	05/24/2018	Open			Accounts Payable	LAW OFFICE OF JEANNE VATTEROTT-GALE, P.L.C	\$1,160.00		
84909	05/24/2018	Open			Accounts Payable	MCDONALD, JULIE, MARIE	\$1,400.00		
84910	05/24/2018	Open			Accounts Payable	MUNGARAY, JORGE	\$78.45		
84911	05/24/2018	Open			Accounts Payable	NICKLAUS ENGINEERING	\$6,360.00		
84912	05/24/2018	Open			Accounts Payable	OFFICE DEPOT	\$4,358.13		
84913	05/24/2018	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
84914	05/24/2018	Open			Accounts Payable	PRINTING CENTER USA	\$606.57		
84915	05/24/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$260.19		
84916	05/24/2018	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,403.60		
84917	05/24/2018	Open			Accounts Payable	SABORI, MARIA	\$140.92		
84918	05/24/2018	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$325.00		
84919	05/24/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
84920	05/24/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$164.74		
84921	05/24/2018	Open			Accounts Payable	TANK INDUSTRY CONSULTANTS, INC.	\$5,600.00		
84922	05/24/2018	Open			Accounts Payable	THE LIGHTHOUSE INC	\$244.39		
84923	05/24/2018	Open			Accounts Payable	TIMECLOCK PLUS	\$1,821.64		
84924	05/24/2018	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,500.00		
84925	05/24/2018	Open			Accounts Payable	URIAS, RAYMOND	\$1,360.00		
84926	05/24/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$3,561.17		
84927	05/24/2018	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
84928	05/24/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,201.58		
84929	05/24/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$148.32		
84930	05/24/2018	Open			Accounts Payable	ASROA	\$2,312.00		
84931	05/24/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
84932	05/24/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$380.25		
84933	05/24/2018	Open			Accounts Payable	CASINO ARIZONA/TALKING STICK RESORT	\$1,511.32		
84934	05/24/2018	Open			Accounts Payable	DIAZ, FRANCISCO	\$420.00		
84935	05/24/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$60.00		
84936	05/24/2018	Open			Accounts Payable	NASRO	\$2,300.00		



Schedule B
Pay Day Register
 Pay Date Range 05/12/18 - 05/25/18
 Pay Batch 201811

Pay Batch 201811 Total

Employees in Pay Batch 266

Female Employees in Pay Batch 76

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	16,731.6508	308,652.00	Gross	394,500.51	ASRS ALTERNATE	634.32 6,684.10
1000 - ADMIN LEAVE	94.0000	3,140.38	Imputed Income		AZ STATE RETIREMENT	26,298.89 231,912.63
1001 - LEAVE WITHOUT PAY	30.8333	.00	FEDERAL TAX WITHHOLDING	20,600.62 354,730.08	LONG TERM DISABILITY	371.05 231,912.63
1005 - BEREAVEMENT LEAVE	68.5000	1,309.72	SOCIAL SECURITY TAX	24,459.09 394,500.51	PSPRS FIRE DB NORM - TIER 1	7,957.48 51,941.49
1009 - PART TIME	746.3336	9,583.48	MEDICARE	5,720.31 394,500.51	PSPRS FIRE DB NORM - TIER 3	551.91 5,552.29
1010 - PART TIME FIREFIGHTERS	85.0000	1,182.40	STATE WITHHOLDING	9,086.71 354,730.08	PSPRS FIRE DB UNFUND - TIER	2,451.61 51,941.49
201 - OVERTIME	669.4700	19,816.34	AZ STATE RETIREMENT	26,298.89 ✓ 231,912.63	PSPRS FIRE DB UNFUND - TIER	326.20 6,911.21
202 - OP STONE GARDEN- O.T.	151.0000	5,558.52	AZ STATE RETIREMENT	44.71 ✓ .00	PSPRS FIRE DCRP - TIER 3	122.30 1,358.92
203 - DUI ABATEMENT	11.3333	327.41	DEFERRED COMPENSATION	470.00 .00	PSPRS FIRE DISABILITY - TIER	15.90 1,358.92
300 - VACATION EARNED	1,050.4000	.00	GARNISHMENT - CHILD	1,487.31 .00	PSPRS POLICE DB NORM - TIER	11,427.75 75,430.54
301 - VACATION USED	760.6166	13,192.57	LONG TERM DISABILITY	371.05 ✓ 231,912.63	PSPRS POLICE DB NORM - TIER	592.35 3,909.84
400 - SICK EARNED	908.8467	.00	PSPRS FIRE DB RATE - TIER 1a	2,880.90 37,659.05	PSPRS POLICE DB NORM - TIER	428.70 4,312.88
401 - SICK USED	681.2001	11,815.65	PSPRS FIRE DB RATE - TIER 1b	1,663.91 14,282.44	PSPRS POLICE DB UNFUND -	7,746.71 75,430.54
500 - ON CALL PAY	.0000	899.94	PSPRS FIRE DB RATE - TIER 3	551.91 5,552.29	PSPRS POLICE DB UNFUND -	401.54 3,909.84
502 - ON CALL PAY I.T.	.0000	125.00	PSPRS FIRE DC RATE - TIER 3	122.30 1,358.92	PSPRS POLICE DB UNFUND -	442.94 4,312.88
705 - FIRE HOLIDAY PAYOFF	51.0000	869.04	PSPRS FIRE DISABILITY RATE	15.90 1,358.92	Total	\$59,769.65
809 - RETRO PAY	43.1400	610.16	PSPRS POLICE DB RATE - TIER	3,267.89 42,717.53	Workers' Comp	
900 - COMPENSATION EARNED	136.4900	.00	PSPRS POLICE DB RATE - TIER	3,811.06 32,713.01	ANIMAL CONTROL OFFICERS	51.93 2,308.01
901 - COMPENSATION USED	95.1531	1,490.31	PSPRS POLICE DB RATE - TIER 2	214.26 1,839.11	ATTORNEY- ALL & CLERICAL-	55.98 25,440.45
924 - AMBULANCE - REGULAR	1,114.5001	15,927.59	PSPRS POLICE DB RATE - TIER 3	428.70 4,312.88	AUTO SERVICE/ REPAIR	177.96 6,378.55
Total	23,429.4676	\$394,500.51	Net	\$293,004.99 ✓	BUILDING- NOC OPER BY	958.62 26,481.45
					BUS COMPANY AND DRIVERS	86.33 1,564.00
					CLERICAL OFFICE/ LIBRARY/	220.20 91,750.19
					Electrician	57.65 1,836.00
					FIREFIGHTERS & DRIVERS	2,078.15 59,039.72
					GARBAGE/ ASH/ REFUSE	328.22 5,251.47
					MUNICIPAL/ TOWN/	88.66 5,066.40
					PARKS- NOC ALL EMPLOYEES	451.85 14,576.37
					POLICE OFFICERS	3,900.27 89,047.46
					RECREATION- ALL EMPLOYEES/	206.92 15,102.87
					SEWAGE DISPOSAL/ PLANT	588.52 17,107.89
					Street or Road Construction	1,438.82 17,918.04
					WATERWORKS OPERATIONS	542.42 15,631.64
					Total	\$11,232.50
					Direct Deposits	Amount
					1st Bank Yuma	22,950.70
					ACADEMY BANK	2,715.90



Pay Day Register

Pay Date Range 05/12/18 - 05/25/18
Pay Batch 201811

Bank of America	300.00
BBVA COMPASS	758.60
Charles Sch	300.00
Chase Bank	127,064.14
CHASE BANK CA	3,238.47
CHASE BANK MORGAN	1,679.29
chase centro	668.50
Federal Credit Union	36,866.59
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	6,806.47
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,001.69
Sunbank	1,689.65
US Bank	683.39
WASHINGTON FEDERAL	1,008.36
Wells Fargo	55,807.12
Total	<u>\$264,258.87</u>
Check	\$28,746.12

Prepared by:
Deborah Luna

Date:


05-30-2018

City of San Luis

Payment Register

From Payment Date: 5/28/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
85011	05/31/2018	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$598.82			
85012	05/31/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,711.96			
85013	05/31/2018	Open			Accounts Payable	GONZALEZ, VICTOR	\$50.00			
85014	05/31/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$960.00			
85015	05/31/2018	Open			Accounts Payable	HERNANDEZ, JAMES	\$20.00			
85016	05/31/2018	Open			Accounts Payable	JC COATINGS	\$4,045.66			
85017	05/31/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$100.00			
85018	05/31/2018	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$275.00			
85019	05/31/2018	Open			Accounts Payable	MEDINA, JOSE	\$120.00			
85020	05/31/2018	Open			Accounts Payable	MEJIA HERNANDEZ, FREDY	\$160.00			
85021	05/31/2018	Open			Accounts Payable	MORADO, MARICRUZ	\$600.00			
85022	05/31/2018	Open			Accounts Payable	NAMIFY, LLC	\$18.75			
85023	05/31/2018	Open			Accounts Payable	NAVA RENTERIA, JOSELINA	\$96.00			
85024	05/31/2018	Open			Accounts Payable	PEREZ , SONIA, M	\$525.83			
85025	05/31/2018	Open			Accounts Payable	RIVERA, MARIA, ISABEL	\$25.00			
85026	05/31/2018	Open			Accounts Payable	SCHRODER, BRANDON	\$20.00			
85027	05/31/2018	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$265.71			
85028	05/31/2018	Open			Accounts Payable	VILLEGAS, LITZY	\$70.00			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							91 Transactions	\$118,203.24		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$118,203.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$118,203.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$118,203.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$118,203.24	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$118,203.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$118,203.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$118,203.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$118,203.24	\$0.00

Prepared By:
Maggie Dominguez
 Date: *5/31/18*

Payment Register

From Payment Date: 5/28/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
84938	05/29/2018	Open			Utility Management Refund	ALDAMA, FELIPE	\$203.58		
84939	05/29/2018	Open			Utility Management Refund	ALVAREZ, IVAN & YARA	\$113.96		
84940	05/29/2018	Open			Utility Management Refund	ATONDO, LIZBETH, G	\$4.06		
84941	05/29/2018	Open			Utility Management Refund	BARRAGAN, ELIDIA	\$39.29		
84942	05/29/2018	Open			Utility Management Refund	BAYANI, JUAN	\$41.67		
84943	05/29/2018	Open			Utility Management Refund	BEAS, DENISE & BLAS F. SANTOS	\$162.78		
84944	05/29/2018	Open			Utility Management Refund	FRAGOZO, CRYSTAL	\$234.53		
84945	05/29/2018	Open			Utility Management Refund	GARCIA, ROSALIO & MARTINEZ, NEREIDA	\$7.11		
84946	05/29/2018	Open			Utility Management Refund	GARCIA, MARISSA	\$36.92		
84947	05/29/2018	Open			Utility Management Refund	GASTELUM, JESUS & YOLANDA	\$139.78		
84948	05/29/2018	Open			Utility Management Refund	HUGHES, VICTOR H	\$5.96		
84949	05/29/2018	Open			Utility Management Refund	LANDA, SILVIA	\$191.36		
84950	05/29/2018	Open			Utility Management Refund	LOPEZ, GABRIEL & MARTINA	\$147.24		
84951	05/29/2018	Open			Utility Management Refund	LUCERO, HUMBERTO & MARTHA	\$219.83		
84952	05/29/2018	Open			Utility Management Refund	MEZA, PATRICIA	\$228.85		
84953	05/29/2018	Open			Utility Management Refund	ORTIZ, JESUS A	\$32.98		
84954	05/29/2018	Open			Utility Management Refund	PORTILLO, JULIAN & VILLA, BEATRIZ	\$53.57		
84955	05/29/2018	Open			Utility Management Refund	SANTAMARIA, SELENE	\$35.69		
84956	05/29/2018	Open			Utility Management Refund	SOLORIO, SERGIO & BEATRIZ	\$124.61		
84957	05/29/2018	Open			Utility Management Refund	VALENZUELA, JOSEFINA, G	\$222.62		
84958	05/31/2018	Open			Accounts Payable	AFLAC	\$4,129.42		
84959	05/31/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
84960	05/31/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$91.00		
84961	05/31/2018	Open			Accounts Payable	ALONSO, FRANCIA	\$312.00		
84962	05/31/2018	Open			Accounts Payable	ALVAREZ, MIGUEL	\$174.00		
84963	05/31/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$450.00		
84964	05/31/2018	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$320.00		
84965	05/31/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.71		

Payment Register

From Payment Date: 5/28/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84966	05/31/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,396.06		
84967	05/31/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$266.78		
84968	05/31/2018	Open			Accounts Payable	CENTURYLINK	\$278.73		
84969	05/31/2018	Open			Accounts Payable	CENTURYLINK	\$1,267.00		
84970	05/31/2018	Open			Accounts Payable	CITY OF YUMA	\$95.67		
84971	05/31/2018	Open			Accounts Payable	CSC OF YUMA	\$133.91		
84972	05/31/2018	Open			Accounts Payable	DAVIS, DAVID W.	\$273.59		
84973	05/31/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
84974	05/31/2018	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$691.48		
84975	05/31/2018	Open			Accounts Payable	GALINDO-GARCIA, MIRIAM	\$175.00		
84976	05/31/2018	Open			Accounts Payable	GREEN TECH PLUMBING	\$360.00		
84977	05/31/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$354.88		
84978	05/31/2018	Open			Accounts Payable	GUZMAN, JOSE, A	\$91.00		
84979	05/31/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
84980	05/31/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$94.75		
84981	05/31/2018	Open			Accounts Payable	MCDONALD, JULIE, MARIE	\$800.00		
84982	05/31/2018	Open			Accounts Payable	MILLER, DAMIAN	\$91.00		
84983	05/31/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,285.61		
84984	05/31/2018	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$200.83		
84985	05/31/2018	Open			Accounts Payable	PACHECO, ROMAN	\$312.00		
84986	05/31/2018	Open			Accounts Payable	PHOENIX UNIFORMS	\$627.50		
84987	05/31/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
84988	05/31/2018	Open			Accounts Payable	POSITIVE PROMOTIONS	\$2,391.00		
84989	05/31/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
84990	05/31/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$72.00		
84991	05/31/2018	Open			Accounts Payable	SAMANA HOME BUILDERS, LLC	\$5,785.00		
84992	05/31/2018	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$15,897.77		
84993	05/31/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
84994	05/31/2018	Open			Accounts Payable	TAYLOR, JANET	\$312.00		
84995	05/31/2018	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$2,000.00		
84996	05/31/2018	Open			Accounts Payable	VIVEROS LOS PINOS	\$471.90		
84997	05/31/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$137.89		
84998	05/31/2018	Open			Accounts Payable	YUMA COUNTY TREASURER	\$164.18		
84999	05/31/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$45.00		
85000	05/31/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$51.23		
85001	05/31/2018	Open			Accounts Payable	YUMA SUN INC	\$313.18		
85002	05/31/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,524.09		
85003	05/31/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$2,600.00		
85004	05/31/2018	Open			Accounts Payable	WALSHE, WILLIAM	\$450.00		
85005	05/31/2018	Open			Accounts Payable	ALEGRIA, ANGEL	\$60.00		
85006	05/31/2018	Open			Accounts Payable	ARIZONA STATE TREASURER	\$52,231.01		
85007	05/31/2018	Open			Accounts Payable	BROADCAST MUSIC INC.	\$314.10		
85008	05/31/2018	Open			Accounts Payable	CORREA, VERENICE	\$30.00		
85009	05/31/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART, FELIPE	\$120.00		
85010	05/31/2018	Open			Accounts Payable	GASTELUM, ADALBERTO	\$500.00		