



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10160 - Yucca District
Fiscal Year: 2018

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
500200 - Authorized Salaries							
PR0023168	P	7/7/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
Total 500200 - Authorized Salaries					20,923.20		

503400 - Social Security - City Share							
PR0023168	P	7/7/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS



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PR0023396	P	10/27/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			76.35	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			81.08	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
Total 503400 - Social Security - City Share					1,226.47		
503600 - Elected Officials Retirement							
PR0023168	P	7/7/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
Total 503600 - Elected Officials Retirement					4,916.96		



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504000 - Employee Benefits							
PR0023168	P	7/7/2017			408.03	Employee Benefits	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			408.03	Employee Benefits	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			408.03	Employee Benefits	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			406.78	Employee Benefits	PAYROLL TRANSACTIONS
0000233295	P	8/31/2017			194.88	Employee Benefits	Additional Benefits expense to equal 2 months of bud
PR0023349	P	9/29/2017			408.03	Employee Benefits	PAYROLL TRANSACTIONS
0000233630	P	9/30/2017			-310.59	Employee Benefits	Adjust Benefit expense to equal 3 months of budgete
PR0023371	P	10/13/2017			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			408.03	Employee Benefits	PAYROLL TRANSACTIONS
0000234187	P	10/31/2017			97.44	Employee Benefits	Adjust Benefit expense to equal 4 months of budgete
PR0023421	P	11/10/2017			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			408.03	Employee Benefits	PAYROLL TRANSACTIONS
0000234668	P	11/30/2017			97.44	Employee Benefits	Adjust Benefit expense to equal 5 months of budgete
PR0023467	P	12/8/2017			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			408.03	Employee Benefits	PAYROLL TRANSACTIONS
0000235159	P	12/31/2017			505.47	Employee Benefits	Adjust Benefit expense to equal 6 months of budgete
PR0023534	P	1/19/2018			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			408.03	Employee Benefits	PAYROLL TRANSACTIONS
0000235642	P	1/31/2018			97.44	Employee Benefits	Adjust Benefit expense to equal 7 months of budgete
Total 504000 - Employee Benefits					6,793.78		

505400 - ER-Medicare Exp							
PR0023168	P	7/7/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS



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PR0023266	P	8/18/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			17.85	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			17.85	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			18.96	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			17.85	ER-Medicare Exp	PAYROLL TRANSACTIONS

Total 505400 - ER-Medicare Exp 286.83

518200 - Professional and Contractual

NOV0817	P	8/31/2017			1.94	Professional and Contractual	To record Novitex August 2017 billing
00732173	P	10/9/2017	902734	21661	3,408.26	DEAN'S MAILING & LIST SERVICES INC	MAILINGS FOR CM CLARK
PP0023392	P	10/13/2017			2,775.41	ALLEN PRINTING	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			169.27	PUEBLO PUBLISHERS INCO	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			49.00	USPS PO 0334780320	PROCARD TRANSACTIONS -- CHASE
NOV1217	P	12/31/2017			5.32	Professional and Contractual	To record Novitex December 2017 billing

Total 518200 - Professional and Contractual 6,409.20

521000 - Equipment Less \$5,000/Unit

PP0023206	P	7/13/2017			266.18	ZUMAR IND INC - AZ	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			266.18	ZUMAR IND INC - AZ	PROCARD TRANSACTIONS -- CHASE

Total 521000 - Equipment Less \$5,000/Unit 532.36



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531200 - Community Activity							
PP0023392	P	10/13/2017			12.24	WAL-MART #1532	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			353.16	SQ *SQ *LULU'S ITALIAN	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			6.49	WM SUPERCENTER #1533	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			12.97	TARGET 00008250	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			56.29	SAMS CLUB #4732	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			3.28	WM SUPERCENTER #3241	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			10.24	WM SUPERCENTER #3314	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			47.56	DOLLAR TREE	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			28.11	99 CENTS ONLY STORES #	PROCARD TRANSACTIONS -- CHASE
00735794	P	12/5/2017	904376	499262	20.00	CLARK, JOYCE V	GLENDALE WOMEN'S CLUB LUNCHEON
00736558	P	12/14/2017	904686	121317	25.00	GLENDALE ARTS COUNCIL	ART PREVIEW PARTY-CM CLARK
PP0023490	P	12/13/2017			76.02	THE BUSINESS JOURNALS	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			46.81	A TOUCH OF EUROPEAN CA	PROCARD TRANSACTIONS -- CHASE
Total 531200 - Community Activity					698.17		
562000 - Fire and Liability Insurance							
INSFY18	P	7/1/2017			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	8/1/2017			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	9/1/2017			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	10/1/2017			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	11/1/2017			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	12/1/2017			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	1/1/2018			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	2/1/2018			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
Total 562000 - Fire and Liability Insurance					389.36		
562010 - Worker's Compensation Premiums							
WKCOMPF	P	7/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18



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WKCOMPF	P	8/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	9/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	10/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	11/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	12/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	1/1/2018			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	2/1/2018			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
Total 562010 - Worker's Compensation Premiums					38.64		
562040 - Technology Charges							
COMPFY18	P	7/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	8/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	9/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	10/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	11/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	12/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	1/1/2018			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	2/1/2018			273.58	Technology Charges	PC Replacement Chargeback FY18
Total 562040 - Technology Charges					2,188.64		
Total 1000 - 10160 Yucca District					44,403.61		