



**City of Glendale, AZ**  
**Expense Detail Report by Department**  
**112 - Council Office**  
**Fund: 1000 Dept: 10140 - Sahuaro District**  
**Fiscal Year: 2018**

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
<b>500200 - Authorized Salaries</b>							
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
<b>Total 500200 - Authorized Salaries</b>					<b>18,307.80</b>		
<b>502650 - Cell Phone Allowance</b>							
PR0023168	P	7/7/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS



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PR0023441	P	11/24/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
<b>Total 502650 - Cell Phone Allowance</b>					<b>646.10</b>		
<b>503400 - Social Security - City Share</b>							
PR0023168	P	7/7/2017			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			64.65	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			64.65	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			64.65	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			64.65	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			81.08	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
<b>Total 503400 - Social Security - City Share</b>					<b>921.62</b>		
<b>503600 - Elected Officials Retirement</b>							
PR0023168	P	7/7/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS



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PR0023320	P	9/15/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
<b>Total 503600 - Elected Officials Retirement</b>					<b>4,325.16</b>		

<b>504000 - Employee Benefits</b>							
Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
PR0023168	P	7/7/2017			681.69	Employee Benefits	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			680.44	Employee Benefits	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			681.69	Employee Benefits	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			680.44	Employee Benefits	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			681.69	Employee Benefits	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			680.44	Employee Benefits	PAYROLL TRANSACTIONS
0000233295	P	8/31/2017			-138.60	Employee Benefits	Additional Benefits expense to equal 2 months of bud
PR0023349	P	9/29/2017			681.69	Employee Benefits	PAYROLL TRANSACTIONS
0000233630	P	9/30/2017			-750.99	Employee Benefits	Adjust Benefit expense to equal 3 months of budgete
PR0023371	P	10/13/2017			680.44	Employee Benefits	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			681.69	Employee Benefits	PAYROLL TRANSACTIONS
0000234187	P	10/31/2017			-69.30	Employee Benefits	Adjust Benefit expense to equal 4 months of budgete
PR0023421	P	11/10/2017			680.44	Employee Benefits	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			681.69	Employee Benefits	PAYROLL TRANSACTIONS
0000234668	P	11/30/2017			-69.30	Employee Benefits	Adjust Benefit expense to equal 5 months of budgete
PR0023467	P	12/8/2017			680.44	Employee Benefits	PAYROLL TRANSACTIONS



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PR0023508	P	1/5/2018			681.69	Employee Benefits	PAYROLL TRANSACTIONS
0000235159	P	12/31/2017			612.39	Employee Benefits	Adjust Benefit expense to equal 6 months of budgete
<b>Total 504000 - Employee Benefits</b>					<b>8,438.67</b>		
<b>505400 - ER-Medicare Exp</b>							
PR0023168	P	7/7/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			15.13	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			15.13	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			18.96	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
<b>Total 505400 - ER-Medicare Exp</b>					<b>215.54</b>		
<b>511400 - Professional Development</b>							
PP0023282	P	8/14/2017			239.96	SOUTHWES 5268750446843	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			105.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			40.00	LEAGUE OF ARIZONA CITI	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			-105.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			340.20	694 HILTON EL CONQUIST	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			-595.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			446.89	AMERICAN 00121507574753	PROCARD TRANSACTIONS -- CHASE



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PP0023490	P	12/13/2017			495.00	NATIONAL LEAGUE OF	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			47.45	THE PARKING SPOT 244	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			25.00	AMERICAN 0010268603763	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			1,060.24	MARRIOTT CHARLOTTE	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			25.00	AMERICAN 0010268235085	PROCARD TRANSACTIONS -- CHASE
<b>Total 511400 - Professional Development</b>					<b>2,124.74</b>		
<b>513200 - Miscellaneous</b>							
PP0023206	P	7/13/2017			150.00	SQ *PEORIA EDUCATIO	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			525.00	GLENDAL CHAMBER OF CO	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			6.00	ACE PARKING LOT 3466	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			270.00	MIDWESTERN UNIV STNT	PROCARD TRANSACTIONS -- CHASE
<b>Total 513200 - Miscellaneous</b>					<b>951.00</b>		
<b>518200 - Professional and Contractual</b>							
NOV0717	P	7/31/2017			2.08	Professional and Contractual	To record Novitex July 2017 billing
NOV0817	P	8/31/2017			1.95	Professional and Contractual	To record Novitex August 2017 billing
PP0023392	P	10/13/2017			25.11	FACEBK *7XLHNDJZC2	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			103.20	PAYPAL *COURYHOUSES	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			507.81	PUEBLO PUBLISHERS INCO	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			49.00	USPS PO 0334780320	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			38.86	FACEBK *S4SBHDEZC2	PROCARD TRANSACTIONS -- CHASE
<b>Total 518200 - Professional and Contractual</b>					<b>728.01</b>		
<b>531200 - Community Activity</b>							
PP0023392	P	10/13/2017			331.06	CHOMPIES CATERING	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			12.15	WAL-MART #1533	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			12.50	GLENDAL CHAMBER OF CO	PROCARD TRANSACTIONS -- CHASE
00736559	P	12/14/2017	904686	121317A	50.00	GLENDAL ARTS COUNCIL	ART PREVIEW PARTY-CM MALINAR..



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<b>Total 531200 - Community Activity</b>					<b>405.71</b>		
<b>562000 - Fire and Liability Insurance</b>							
INSFY18	P	7/1/2017			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	8/1/2017			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	9/1/2017			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	10/1/2017			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	11/1/2017			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	12/1/2017			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	1/1/2018			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
<b>Total 562000 - Fire and Liability Insurance</b>					<b>355.25</b>		
<b>562010 - Worker's Compensation Premiums</b>							
WKCOMPF	P	7/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
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	V	1/1/2018			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
<b>Total 562010 - Worker's Compensation Premiums</b>					<b>33.81</b>		
<b>562040 - Technology Charges</b>							
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



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COMPFY18	P	1/1/2018			273.58	Technology Charges	PC Replacement Chargeback FY18
<b>Total 562040 - Technology Charges</b>					<b>1,915.06</b>		
<b>Total 1000 - 10140 Sahuaro District</b>					<b>39,368.47</b>		