



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10120 - Cholla 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
PR0023580	P	2/16/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
Total 500200 - Authorized Salaries					32,692.50		



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502650 - Cell Phone Allowance							
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
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
PR0023534	P	1/19/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
Total 502650 - Cell Phone Allowance					1,153.75		



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503400 - Social Security - City Share							
PR0023168	P	7/7/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			73.96	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			83.94	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			68.88	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			68.88	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			73.96	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			73.95	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			73.95	Social Security - City Share	PAYROLL TRANSACTIONS

Total 503400 - Social Security - City Share

1,848.62



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Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
503600 - Elected Officials Retirement							
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
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
PR0023534	P	1/19/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS

Total 503600 - Elected Officials Retirement

7,707.20



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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			184.22	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			-315.92	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			92.11	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			92.11	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			615.91	Employee Benefits	PAYROLL TRANSACTIONS
0000235159	P	12/31/2017			500.14	Employee Benefits	Adjust Benefit expense to equal 6 months of budgete
PR0023534	P	1/19/2018			614.66	Employee Benefits	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			408.03	Employee Benefits	PAYROLL TRANSACTIONS
0000235642	P	1/31/2018			-323.65	Employee Benefits	Adjust Benefit expense to equal 7 months of budgete
PR0023580	P	2/16/2018			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			408.03	Employee Benefits	PAYROLL TRANSACTIONS
0000236149	P	2/28/2018			92.11	Employee Benefits	Adjust Benefit expense to equal 8 months of budgete
PR0023625	P	3/16/2018			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			408.03	Employee Benefits	PAYROLL TRANSACTIONS



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0000236694	P	3/31/2018			-315.92	Employee Benefits	Adjust Benefit expense to equal 9 months of budgete
PR0023677	P	4/13/2018			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			408.03	Employee Benefits	PAYROLL TRANSACTIONS
0000237075	P	4/30/2018			92.11	Employee Benefits	Adjust Benefit expense to equal 10 months of budget
PR0023716	P	5/11/2018			406.78	Employee Benefits	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			408.03	Employee Benefits	PAYROLL TRANSACTIONS
0000237532	P	5/31/2018			92.11	Employee Benefits	Adjust Benefit expense to equal 11 months of budget
PR0023761	P	6/8/2018			406.78	Employee Benefits	PAYROLL TRANSACTIONS
Total 504000 - Employee Benefits					10,382.90		
505400 - ER-Medicare Exp							
PR0023168	P	7/7/2017			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			19.63	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			16.11	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			16.11	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS



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PR0023607	P	3/2/2018			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			17.29	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			17.30	ER-Medicare Exp	PAYROLL TRANSACTIONS
Total 505400 - ER-Medicare Exp					432.34		

511400 - Professional Development

PP0023206	P	7/13/2017			12.00	41995 - CHASE TOWER	PROCARD TRANSACTIONS -- CHASE
PP0023206	P	7/13/2017			255.96	SOUTHWES 5268532573534	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			-595.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			-120.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			120.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			176.96	SOUTHWES 5268546370300	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			48.96	LYFT *RIDE SUN 9PM	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			363.78	RED LION HOTELS/INNS	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			29.23	LYFT *RIDE WED 8AM	PROCARD TRANSACTIONS -- CHASE
00730729	P	9/20/2017	901981	083017	103.00	TOLMACHOFF, LAUREN	TRVL REIMB 7/19/17-7/23/17
PP0023339	P	9/13/2017			340.20	694 HILTON EL CONQUIST	PROCARD TRANSACTIONS -- CHASE
0000233474	P	9/1/2017			40.00	League of Arizona Cities	To correct posting errors to the July 2017 and the Au
PP0023392	P	10/13/2017			740.91	THE US GRANT A LUXURY	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			-25.00	EB NLCU LEADERSHIP SU	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			32.30	TRAVEL INSURANCE POLIC	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			496.89	AMERICAN 00121501841661	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			251.30	SHERATON DENVER	PROCARD TRANSACTIONS -- CHASE



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PP0023442	P	11/13/2017			-251.30	SHERATON DENVER	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			495.00	NATIONAL LEAGUE OF	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			1,325.30	MARRIOTT CHARLOTTE	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			25.00	AMERICAN 0010268708850	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			40.13	LYFT *RIDE SAT 8PM	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			25.00	AMERICAN 0010268231689	PROCARD TRANSACTIONS -- CHASE
PP0023591	P	2/13/2018			46.71	TRAVEL INSURANCE POLIC	PROCARD TRANSACTIONS -- CHASE
PP0023591	P	2/13/2018			718.60	AMERICAN 00121680542664	PROCARD TRANSACTIONS -- CHASE
00744695	P	3/28/2018	002065	022218	41.69	TOLMACHOFF, LAUREN	MILEAGE REIMBURSEMENT
PP0023641	P	3/13/2018			25.00	AMERICAN 0010278680264	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			160.00	NATIONAL LEAGUE OF	PROCARD TRANSACTIONS -- CHASE
00745948	P	4/13/2018	002755	031418	40.23	TOLMACHOFF, LAUREN	TRAVEL REIMB DOT: 3/10-3/14/18
PP0023686	P	4/13/2018			1,281.16	MARRIOTT WARDMAN PARK	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			25.00	AMERICAN 0010279102552	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			450.00	NATIONAL LEAGUE OF	PROCARD TRANSACTIONS -- CHASE
0000237495	P	6/11/2018			208.00	Professional Development	Reclass \$208.00 travel reimbursement from 1000-10
00750611	P	6/18/2018	004772	081717	10.33	TOLMACHOFF, LAUREN	MILEAGE REIMB
00750612	P	6/18/2018	004772	082517	124.66	TOLMACHOFF, LAUREN	MILEAGE REIMB
00751254	P	6/26/2018	005383	052318	26.38	TOLMACHOFF, LAUREN	MILEAGE REIMBURSEMENT
PP0023784	P	6/13/2018			107.00	SOUTHWES 5261454981704	PROCARD TRANSACTIONS -- CHASE
PP0023784	P	6/13/2018			295.00	LEAGUE OF ARIZONA CITI	PROCARD TRANSACTIONS -- CHASE
00752708	P	6/30/2018	006004	062918	26.27	TOLMACHOFF, LAUREN	MILEAGE REIMBURSEMENT

Total 511400 - Professional Development 7,516.65

513200 - Miscellaneous

PP0023206	P	7/13/2017			155.84	AMAZON MKTPLACE PMTS	PROCARD TRANSACTIONS -- CHASE
PP0023206	P	7/13/2017			708.71	APL*APPLE ONLINE STORE	PROCARD TRANSACTIONS -- CHASE
PP0023206	P	7/13/2017			173.63	APL*APPLE ONLINE STORE	PROCARD TRANSACTIONS -- CHASE



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00737345	P	12/27/2017	905088	111317	32.98	TOLMACHOFF, LAUREN	MILEAGE/MEAL REIMBURSEMENT
00737345	P	12/27/2017	905088	111317	199.00	TOLMACHOFF, LAUREN	MILEAGE/MEAL REIMBURSEMENT
PP0023490	P	12/13/2017			28.54	LYFT *RIDE MON 5PM	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			27.06	LYFT *RIDE MON 8PM	PROCARD TRANSACTIONS -- CHASE
0000235496	P	1/1/2018			-28.54	LYFT *RIDE MON 5PM	To correct posting on 7 13 2017 Procard Transaction
0000235496	P	1/1/2018			-27.06	LYFT *RIDE MON 8PM	To correct posting on 7 13 2017 Procard Transaction
0000237547	P	5/1/2018			-155.84	AMAZON MKTPLACE PMTS	To correctly post July 13th 2018 Procard Transaction
0000237547	P	5/1/2018			-708.71	APL*APPLE ONLINE STORE	To correctly post July 13th 2018 Procard Transaction
0000237547	P	5/1/2018			-173.63	APL*APPLE ONLINE STORE	To correctly post July 13th 2018 Procard Transaction
Total 513200 - Miscellaneous					231.98		
518200 - Professional and Contractual							
NOV0717	P	7/31/2017			1.04	Professional and Contractual	To record Novitex July 2017 billing
NOV1017	P	10/31/2017			3.45	Professional and Contractual	To record Novitex October 2017 billing
PP0023591	P	2/13/2018			103.18	GORDONGRAPHICS, INC.	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			246.52	GORDONGRAPHICS, INC.	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			194.40	GORDONGRAPHICS, INC.	PROCARD TRANSACTIONS -- CHASE
NOV0518	P	5/31/2018			1.93	Professional and Contractual	To record Novitex May 2018 billing
NOV0618	P	6/30/2018			60.05	Professional and Contractual	To record Novitex June 2018 billing
Total 518200 - Professional and Contractual					610.57		
521000 - Equipment Less \$5,000/Unit							
00737083	P	12/21/2017	006621	1299029	5,637.08	WEST COAST SAND AND GRAVEL	150 TNS_1/2" WASHED MADISON GO
00749565	P	6/5/2018	004536	052518	500.00	GLENDAL FIREFIIGHTERS CHARITIES	DONATION
PP0023784	P	6/13/2018			500.00	DREAM CITY CHURCH	PROCARD TRANSACTIONS -- CHASE
PP0023784	P	6/13/2018			3,215.55	DRONE_WORLD_*DRONES	PROCARD TRANSACTIONS -- CHASE
00752709	P	6/30/2018	005674	062818	3,300.00	MIDWESTERN UNIVERSITY	DONATION
Total 521000 - Equipment Less \$5,000/Unit					13,152.63		



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526000 - Office Supplies							
PP0023282	P	8/14/2017			5.19	MICHAELS STORES 5103	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			4.31	TARGET 00013615	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			35.71	THE HOME DEPOT #0413	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			37.50	OFFICEMAX/OFFICE DEPOT	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			33.13	AMAZON MKTPLACE PMTS	PROCARD TRANSACTIONS -- CHASE
0000233986	P	10/1/2017			157.46	OFFICE DEPOT #5101	To correct 9 13 2017 Procard posting \$157.46 Office
0000234079	P	10/1/2017			5.00	Office Max	To correct 9 13 2017 Procard posting
PP0023442	P	11/13/2017			21.75	TARGET 00012427	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			5.76	QT 446 05004460	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			17.30	OFFICE DEPOT #5101	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			40.00	WAL-MART #5124	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			38.88	OFFICE DEPOT #5101	PROCARD TRANSACTIONS -- CHASE
0000237549	P	5/1/2018			-5.00	OFFICE MAX	To reverse JE 234079 dated 10/1/2017 September 1
0000237559	P	5/1/2018			5.00	OFFICE MAX	To correctly record September 13th 2017 Procard Po
0000237559	P	5/1/2018			-37.50	OFFICE MAX	To correctly record September 13th 2017 Procard Po
Total 526000 - Office Supplies					364.49		

531200 - Community Activity							
PP0023339	P	9/13/2017			18.00	NEWPORT CLEANERS	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			135.00	MIDWESTERN UNIV STNT	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			558.28	AMAZON.COM	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			15.23	DOLLAR TREE	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			101.43	HOBBY LOBBY #380	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			112.06	MICHAELS STORES 2763	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			23.72	JOANN STORES*JOANN.COM	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			58.30	DINN BROS INCINTERNET	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			-10.81	MICHAELS STORES 2763	PROCARD TRANSACTIONS -- CHASE



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PP0023442	P	11/13/2017			53.15	HOBBY-LOBBY # 434	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			44.48	MICHAELS STORES 2763	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			8.70	DOLLAR TREE	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			33.46	MICHAELS STORES 2763	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			30.72	JOANN STORES #2132	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			99.99	WAYFAIR*	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			20.00	PAYPAL *WOMANSClub	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			473.35	SPIRIT HALLOWEEN 60475	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			98.18	ACE HARDWARE-LITCHFIEL	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			31.69	MICHAELS STORES 2763	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			61.38	SAFEWAY #1654	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			24.44	WAL-MART #5124	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			317.00	INDEPENDENT NEWSMEDIA	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			27.20	TARGET 00024000	PROCARD TRANSACTIONS -- CHASE
00738516	P	1/11/2018	006661	110617	500.00	MOUNTAIN LIONS BASEBALL BOOSTER	DONATION
00739931	P	1/25/2018	906883	011918	500.00	HEART FOR THE CITY	2018 VALENTINE AFFAIR TABLE SP
PP0023545	P	1/15/2018			46.81	A TOUCH OF EUROPEAN CA	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			72.00	NEWPORT CLEANERS	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			1,164.75	CHOMPIES CATERING	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			35.15	STARBUCKS STORE 06874	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			12.54	CVS/PHARMACY #00017	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			72.61	FRYS-FOOD-DRG #026	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			26.12	TARGET 00023416	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			163.75	FIELDWORKS EVENTS & MA	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			39.67	TARGET 00013615	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			750.00	MAIN EVENT AVONDA-REST	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			285.00	GLENDALE CHAMBER OF CO	PROCARD TRANSACTIONS -- CHASE



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PP0023641	P	3/13/2018			250.00	PAYPAL *WV FOUNDATI	PROCARD TRANSACTIONS -- CHASE
00745645	P	4/9/2018	002413	122917	25.00	GLENDALÉ ARTS COUNCIL	ART PREVIEW PARTY-CM TOLMACH..
00745907	P	4/13/2018	002762	032118A	1,000.00	THE SALVATION ARMY	DONATION
00746116	P	4/16/2018	002841	040618	12.23	TOLMACHOFF, LAUREN	REIMB FOR MTG
PP0023686	P	4/13/2018			369.60	SHRED-IT USA LLC	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			35.25	OFFICEMAX/DEPOT 6171	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			50.00	PAYPAL *FOH ARIZONA	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			50.00	PAYPAL *FOH ARIZONA	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			148.01	FRYS-FOOD-DRG #060	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			245.95	AMAZON MKTPLACE PMTS	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			317.00	INDEPENDENT NEWSMEDIA	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			500.00	WEST VALLEY CHILD CRIS	PROCARD TRANSACTIONS -- CHASE
PP0023784	P	6/13/2018			32.44	SAFEWAY #1654	PROCARD TRANSACTIONS -- CHASE
PP0023784	P	6/13/2018			87.06	LA PIAZZA AL-FORNO	PROCARD TRANSACTIONS -- CHASE

Total 531200 - Community Activity

9,125.89

562000 - Fire and Liability Insurance

INSFY18	P	7/1/2017			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	8/1/2017			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	9/1/2017			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	10/1/2017			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	11/1/2017			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	12/1/2017			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	1/1/2018			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	2/1/2018			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	3/1/2018			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	4/1/2018			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	5/1/2018			49.83	Fire and Liability Insurance	Risk Management Chargeback FY18



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INSFY18	P	6/1/2018			49.87	Fire and Liability Insurance	Risk Management Chargeback FY18
Total 562000 - Fire and Liability Insurance					598.00		
562010 - Worker's Compensation Premiums							
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	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
WKCOMPF	P	3/1/2018			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	4/1/2018			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	5/1/2018			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	6/1/2018			4.87	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
Total 562010 - Worker's Compensation Premiums					58.00		
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
COMPFY18	P	3/1/2018			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	4/1/2018			273.58	Technology Charges	PC Replacement Chargeback FY18



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COMPFY18	P	5/1/2018			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	6/1/2018			273.62	Technology Charges	PC Replacement Chargeback FY18
Total 562040 - Technology Charges					3,283.00		
Total 1000 - 10120 Cholla District					89,158.52		