



**City of Glendale, AZ**  
**Expense Detail Report by Department**  
**112 - Council Office**  
**Fund: 1000 Dept: 10170 - Ocotillo 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
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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Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
<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
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
<b>Total 502650 - Cell Phone Allowance</b>					<b>1,153.75</b>		



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<b>503200 - Pay Reimb-Salary Budget</b>							
0000237677	V	6/19/2018			212.25	Pay Reimb-Salary Budget	Reclass \$212.25 charge for labor for table/chair reser
<b>Total 503200 - Pay Reimb-Salary Budget</b>					<b>212.25</b>		
<b>503400 - Social Security - City Share</b>							
PR0023168	P	7/7/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			74.58	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			74.58	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			83.94	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			74.58	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			74.58	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS



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PR0023734	P	5/25/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			74.57	Social Security - City Share	PAYROLL TRANSACTIONS
<b>Total 503400 - Social Security - City Share</b>					<b>1,873.66</b>		

<b>503600 - Elected Officials Retirement</b>							
PR0023168	P	7/7/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS



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PR0023734	P	5/25/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			159.02	Elected Officials Retirement	PAYROLL TRANSACTIONS
<b>Total 503600 - Elected Officials Retirement</b>					<b>3,975.50</b>		

<b>503800 - Allocated Retirement Expense</b>							
PR0023168	P	7/7/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS



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PR0023734	P	5/25/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			155.70	Allocated Retirement Expense	PAYROLL TRANSACTIONS
<b>Total 503800 - Allocated Retirement Expense</b>					<b>3,892.50</b>		

<b>504000 - Employee Benefits</b>							
PR0023168	P	7/7/2017			453.12	Employee Benefits	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			453.12	Employee Benefits	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			453.12	Employee Benefits	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			451.87	Employee Benefits	PAYROLL TRANSACTIONS
0000233295	P	8/31/2017			44.18	Employee Benefits	Additional Benefits expense to equal 2 months of bud
PR0023349	P	9/29/2017			453.12	Employee Benefits	PAYROLL TRANSACTIONS
0000233630	P	9/30/2017			-431.03	Employee Benefits	Adjust Benefit expense to equal 3 months of budgete
PR0023371	P	10/13/2017			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			453.12	Employee Benefits	PAYROLL TRANSACTIONS
0000234187	P	10/31/2017			22.09	Employee Benefits	Adjust Benefit expense to equal 4 months of budgete
PR0023421	P	11/10/2017			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			453.12	Employee Benefits	PAYROLL TRANSACTIONS
0000234668	P	11/30/2017			22.09	Employee Benefits	Adjust Benefit expense to equal 5 months of budgete
PR0023467	P	12/8/2017			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			453.12	Employee Benefits	PAYROLL TRANSACTIONS
0000235159	P	12/31/2017			475.21	Employee Benefits	Adjust Benefit expense to equal 6 months of budgete
PR0023534	P	1/19/2018			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			453.12	Employee Benefits	PAYROLL TRANSACTIONS
0000235642	P	1/31/2018			22.09	Employee Benefits	Adjust Benefit expense to equal 7 months of budgete
PR0023580	P	2/16/2018			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			453.12	Employee Benefits	PAYROLL TRANSACTIONS



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Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
0000236149	P	2/28/2018			22.09	Employee Benefits	Adjust Benefit expense to equal 8 months of budgete
PR0023625	P	3/16/2018			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			453.12	Employee Benefits	PAYROLL TRANSACTIONS
0000236694	P	3/31/2018			-431.03	Employee Benefits	Adjust Benefit expense to equal 9 months of budgete
PR0023677	P	4/13/2018			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			453.12	Employee Benefits	PAYROLL TRANSACTIONS
0000237075	P	4/30/2018			22.09	Employee Benefits	Adjust Benefit expense to equal 10 months of budget
PR0023716	P	5/11/2018			451.87	Employee Benefits	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			453.12	Employee Benefits	PAYROLL TRANSACTIONS
0000237532	P	5/31/2018			22.09	Employee Benefits	Adjust Benefit expense to equal 11 months of budget
PR0023761	P	6/8/2018			451.87	Employee Benefits	PAYROLL TRANSACTIONS
<b>Total 504000 - Employee Benefits</b>					<b>10,649.75</b>		
<b>505400 - ER-Medicare Exp</b>							
PR0023168	P	7/7/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			19.63	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS





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PR0023534	P	1/19/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			17.44	ER-Medicare Exp	PAYROLL TRANSACTIONS
<b>Total 505400 - ER-Medicare Exp</b>					<b>438.19</b>		
<b>511400 - Professional Development</b>							
PP0023206	P	7/13/2017			295.00	LEAGUE OF ARIZONA CITI	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			226.80	694 HILTON EL CONQUIST	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			1,183.88	THE US GRANT A LUXURY	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			20.19	HARD ROCK SAN DIEGO R	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			7.53	UBER US OCT04 IHQNZ	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			15.50	MARIONS FISH MARKET R	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			-25.00	EB NLCU LEADERSHIP SU	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			21.37	THE US GRANT A LUXURY	PROCARD TRANSACTIONS -- CHASE
<b>Total 511400 - Professional Development</b>					<b>1,745.27</b>		
<b>513200 - Miscellaneous</b>							
PP0023282	P	8/14/2017			75.00	WWW.VALLEDELSOL.COM	PROCARD TRANSACTIONS -- CHASE
0000237637	P	6/1/2018			-45.00	Miscellaneous	To correct the transactions on July 13 2017 and the
<b>Total 513200 - Miscellaneous</b>					<b>30.00</b>		





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<b>518200 - Professional and Contractual</b>							
NOV0717	P	7/31/2017			1.04	Professional and Contractual	To record Novitex July 2017 billing
NOV0917	P	9/30/2017			1.02	Professional and Contractual	To record Novitex September 2017 billing
NOV0218	P	2/28/2018			3.48	Professional and Contractual	to record Novitex February 2018 billing
NOV0318	P	3/31/2018			3.08	Professional and Contractual	To record Novitex March 2018 billing
NOV0418	P	4/30/2018			1.00	Professional and Contractual	To record Novitex April 2018 billing
NOV0518	P	5/31/2018			9.62	Professional and Contractual	To record Novitex May 2018 billing
<b>Total 518200 - Professional and Contractual</b>					<b>19.24</b>		
<b>521000 - Equipment Less \$5,000/Unit</b>							
PP0023206	P	7/13/2017			1,769.18	DOLLAR DAYS	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			1,219.74	AMZ*BELNICKRETAIL	PROCARD TRANSACTIONS -- CHASE
00750610	P	6/18/2018	004775	061218	1,000.00	THE SALVATION ARMY	DONATION
<b>Total 521000 - Equipment Less \$5,000/Unit</b>					<b>3,988.92</b>		
<b>531200 - Community Activity</b>							
PP0023206	P	7/13/2017			45.00	EB WEST VALLEY GIVES	PROCARD TRANSACTIONS -- CHASE
00730190	P	9/12/2017	901664	083017	1,500.00	ARIZONA HYPE ATHLETICS	DONATION
PP0023339	P	9/13/2017			19.66	SQ *SQ *COAST TO COAST	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			120.00	EB SPOTLIGHT ON SUCCE	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			300.00	SQ *SQ *THE SAGRADO GA	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			200.00	PAYPAL *CULTURALCOA	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			115.00	GLENDALE CHAMBER OF CO	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			2,333.80	SPORTS & FITNESS EXCHA	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			387.66	APPLE PUBLISHING PRINT	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			90.36	SQU*SQ *BITZ-EE MAMAS	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			14.30	WM SUPERCENTER #5124	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			88.16	INT*IN *COYOTE OATIES	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			212.64	GLENDALE DEV SVC CTR	PROCARD TRANSACTIONS -- CHASE



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Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
PP0023442	P	11/13/2017			109.26	PARTY CITY #951	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			832.38	WALMART.COM	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			327.60	PAYPAL *SPORTSFANLO	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			30.00	INT*IN *KIWANIS CLUB O	PROCARD TRANSACTIONS -- CHASE
00737246	P	12/26/2017	904986	1718-1121	3,936.25	GLENDALE ELEMENTARY SCHOOL DIST	DONATION FOR SUPPLIES/CATERING
PP0023490	P	12/13/2017			14.21	WAL-MART #3314	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			35.00	EB RED AND BLUE BASH	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			12.28	FOOD CITY #142	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			440.80	SQU*SQ *JJ'S LOUISIANA	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			22.86	GAN*AZ REP SUB	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			46.79	A TOUCH OF EUROPEAN CA	PROCARD TRANSACTIONS -- CHASE
PP0023591	P	2/13/2018			77.71	GAN*AZ REP SUB	PROCARD TRANSACTIONS -- CHASE
PP0023591	P	2/13/2018			100.00	PAYPAL *BRELBYFOUND	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			188.49	GAN*AZ REP SUB	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			20.55	LA FAMA BAKERY	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			40.00	MYEVENT.COM*GHSAAAR.MYE	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			500.00	PAYPAL *WV FOUNDATI	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			760.00	GLENDALE CHAMBER OF CO	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			22.65	LA PURISIMA BAKERY	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			70.48	PIZZA OLD ROMA	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			44.08	THE HOP STOP DINER	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			56.36	INT*IN *COYOTE OATIES	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			49.59	A SHOT OF JAVA LLC	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			99.18	SQU*SQ *BITZ-EE MAMAS	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			26.99	WM SUPERCENTER #3314	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			654.04	PUEBLO PUBLISHERS INCO	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			21.63	GAN*AZ REP SUB	PROCARD TRANSACTIONS -- CHASE



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PP0023686	P	4/13/2018			49.14	SQ *SQ *COAST TO COAST	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			309.00	PAYPAL *CORYHOUSE	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			10.59	PAYPAL *COURYHOUSES	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			300.00	PAYPAL *COURYHOUSES	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			-309.00	PAYPAL *CORYHOUSE	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			19.66	SQ *SQ *COAST TO COAST	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			148.77	SQU*SQ *BITZ-EE MAMAS	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			94.53	GAN*AZ REP SUB	PROCARD TRANSACTIONS -- CHASE
<b>Total 531200 - Community Activity</b>					<b>14,588.45</b>		

<b>562000 - Fire and Liability Insurance</b>							
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
INSFY18	P	3/1/2018			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	4/1/2018			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	5/1/2018			48.67	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	6/1/2018			48.63	Fire and Liability Insurance	Risk Management Chargeback FY18
<b>Total 562000 - Fire and Liability Insurance</b>					<b>584.00</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



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Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
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
<b>Total 562010 - Worker's Compensation Premiums</b>					<b>58.00</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
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
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
<b>Total 562040 - Technology Charges</b>					<b>3,283.00</b>		
<b>Total 1000 - 10170 Ocotillo District</b>					<b>79,184.98</b>		