



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
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			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
PR0023534	P	1/19/2018			64.65	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			64.65	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			64.65	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			64.65	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			64.66	Social Security - City Share	PAYROLL TRANSACTIONS
Total 503400 - Social Security - City Share					1,632.84		



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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			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS

Total 503600 - Elected Officials Retirement

7,723.50



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504000 - Employee Benefits							
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
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
PR0023534	P	1/19/2018			680.44	Employee Benefits	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			681.69	Employee Benefits	PAYROLL TRANSACTIONS
0000235642	P	1/31/2018			-69.30	Employee Benefits	Adjust Benefit expense to equal 7 months of budgete
PR0023580	P	2/16/2018			680.44	Employee Benefits	PAYROLL TRANSACTIONS
PR0023607	P	3/2/2018			681.69	Employee Benefits	PAYROLL TRANSACTIONS
0000236149	P	2/28/2018			-69.30	Employee Benefits	Adjust Benefit expense to equal 8 months of budgete
PR0023625	P	3/16/2018			680.44	Employee Benefits	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			681.69	Employee Benefits	PAYROLL TRANSACTIONS



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0000236694	P	3/31/2018			-750.99	Employee Benefits	Adjust Benefit expense to equal 9 months of budgete
PR0023677	P	4/13/2018			680.44	Employee Benefits	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			681.69	Employee Benefits	PAYROLL TRANSACTIONS
0000237075	P	4/30/2018			-69.30	Employee Benefits	Adjust Benefit expense to equal 10 months of budget
PR0023716	P	5/11/2018			680.44	Employee Benefits	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			681.69	Employee Benefits	PAYROLL TRANSACTIONS
0000237532	P	5/31/2018			-69.30	Employee Benefits	Adjust Benefit expense to equal 11 months of budget
PR0023761	P	6/8/2018			680.44	Employee Benefits	PAYROLL TRANSACTIONS
Total 504000 - Employee Benefits					14,901.57		

505400 - ER-Medicare Exp							
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
PR0023534	P	1/19/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023580	P	2/16/2018			15.13	ER-Medicare Exp	PAYROLL TRANSACTIONS



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PR0023607	P	3/2/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023625	P	3/16/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023653	P	3/30/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023677	P	4/13/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023690	P	4/27/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023716	P	5/11/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023734	P	5/25/2018			15.12	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023761	P	6/8/2018			15.13	ER-Medicare Exp	PAYROLL TRANSACTIONS
Total 505400 - ER-Medicare Exp					381.88		

511400 - Professional Development							
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
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
PP0023591	P	2/13/2018			43.46	TRAVEL INSURANCE POLIC	PROCARD TRANSACTIONS -- CHASE
PP0023591	P	2/13/2018			668.59	AMERICAN 00121680403180	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			160.00	NATIONAL LEAGUE OF	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			25.00	AMERICAN 0010278713398	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			1,281.16	MARRIOTT WARDMAN PARK	PROCARD TRANSACTIONS -- CHASE



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PP0023686	P	4/13/2018			25.00	AMERICAN 0010279102766	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			52.09	THE PARKING SPOT 220	PROCARD TRANSACTIONS -- CHASE
00747876	P	5/9/2018	003701	031418	159.00	MALNAR, RAYMOND	REIMBURSEMENT NLC WASH.DC
00747877	P	5/9/2018	003701	111717	160.00	MALNAR, RAYMOND	REIMB- NLC CHARLOTTE, NC
00747878	P	5/9/2018	003701	082517	167.40	MALNAR, RAYMOND	REIMB FOR LEAGUE OF AZ CITY
PP0023735	P	5/14/2018			-90.00	NATIONAL LEAGUE OF	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			540.00	NATIONAL LEAGUE OF	PROCARD TRANSACTIONS -- CHASE
Total 511400 - Professional Development					5,316.44		
513200 - Miscellaneous							
PP0023206	P	7/13/2017			150.00	SQ *PEORIA EDUCATIO	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			525.00	GLENDALE 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
0000237547	P	5/1/2018			-150.00	SQ*PEORIA EDUCATIO	To correctly post July 13th 2018 Procard Transaction
Total 513200 - Miscellaneous					801.00		
513220 - Councilmember Expenses							
SO0023686	P	4/30/2018			10.58	APR STORES ORDERS	APR STORES ORDERS
0000237768	P	6/1/2018			-10.58	Councilmember Expenses	To correctly post Journal SO00236868 April Store Or
Total 513220 - Councilmember Expenses					0.00		
518200 - Professional and Contractual							
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



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PP0023442	P	11/13/2017			38.86	FACEBK *S4SBHDEZC2	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			35.00	FACEBK *BZUEYD62D2	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			338.54	PUEBLO PUBLISHERS INCO	PROCARD TRANSACTIONS -- CHASE
NOV0518	P	5/31/2018			204.21	Professional and Contractual	To record Novitex May 2018 billing
Total 518200 - Professional and Contractual					1,305.76		
526000 - Office Supplies							
PP0023545	P	1/15/2018			17.35	OFFICEMAX/OFFICEDEPOT6	PROCARD TRANSACTIONS -- CHASE
Total 526000 - Office Supplies					17.35		
531200 - Community Activity							
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..
PP0023545	P	1/15/2018			600.00	PAYPAL *EZSHRINESHC	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			1,217.33	5GILA RVR ARNA11357522	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			46.81	A TOUCH OF EUROPEAN CA	PROCARD TRANSACTIONS -- CHASE
00743273	P	3/8/2018	001277	030618C	500.00	FIELDWORKS EVENTS & MARKETING IN	DONATION TO SUPPORT THE KILT R
00744652	P	3/28/2018	002007	111317	66.09	WEISER, DONNA	FOOD PROVIDED F/NHGBRHD WATCH
PP0023641	P	3/13/2018			1,000.00	GLENDAL YMCA	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			665.00	GLENDAL CHAMBER OF CO	PROCARD TRANSACTIONS -- CHASE
PP0023641	P	3/13/2018			250.00	SQU*SQ *PEORIA EDUCATI	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			113.49	PAYPAL *COURYHOUSES	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			369.60	SHRED-IT USA LLC	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			8.16	WAL-MART #5124	PROCARD TRANSACTIONS -- CHASE
PP0023686	P	4/13/2018			16.34	WAL-MART #1532	PROCARD TRANSACTIONS -- CHASE
SO0023686	P	4/30/2018			10.58	APR STORES ORDERS	APR STORES ORDERS
00748515	P	5/17/2018	003959	051518	100.00	GLENDAL FIREFIGHTERS CHARITIES	DONATION



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
PP0023735	P	5/14/2018			1.21	FACEBK *XM66GFJZC2	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			18.26	FACEBK *ZM66GFJZC2	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			311.48	FRYS-FOOD-DRG #136	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			15.43	WM SUPERCENTER #3465	PROCARD TRANSACTIONS -- CHASE
PP0023735	P	5/14/2018			5.00	ABM, 101 NORTH BUILDIN	PROCARD TRANSACTIONS -- CHASE
00751663	P	6/29/2018	005498	062718	1,500.00	THE SALVATION ARMY	DONATION
00751664	P	6/29/2018	005419	062718	1,000.00	GLENDALE AZ HISTORICAL SOCIETY MA	MANISTEE RANCH ROOF RENOVATION
00751665	P	6/29/2018	005488	062718	950.00	WESOLOWSKI, MARTIN	DONATION - IMPROVEMENT OF ELEC
Total 531200 - Community Activity					9,170.49		

562000 - Fire and Liability Insurance							
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
INSFY18	P	2/1/2018			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	3/1/2018			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	4/1/2018			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	5/1/2018			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	6/1/2018			50.75	Fire and Liability Insurance	Risk Management Chargeback FY18
Total 562000 - Fire and Liability Insurance					609.00		

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



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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
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
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 - 10140 Sahuaro District					79,047.08		