



City of Glendale, AZ

2018 YTD Budget Control Report Details

Division: 10010

Run Date: 2/16/2018 12:08:30

Fund: 1000 General

May or

AM

Description	Account	Check	Date	Invoice	Journal ID	Voucher	Amount	Vendor Name
Account Total 511400 Professional Development							0.00	
ADC Summit Registration Fee			7/13/2017		PP00232067		695.00	Association of Defense Communities
Meal while in DC for ADC Summit			7/13/2017		PP00232067		17.79	Five Guys
Meal while in DC for ADC Summit			7/13/2017		PP00232067		75.00	Fogo De Chao
Hotel while in DC for ADC Summit			7/13/2017		PP00232067		547.32	Washington Hilton
Fuel for City car during League Conference trip			9/13/2017		PP00233394		14.71	Fry's Fuel
Hotel while in Tucson for League Conference			9/13/2017		PP00233394		226.80	Hilton Tucson El Conquistador
Parking fee while attending AZ P&R Association	902733		10/9/2017	080917	AP00233561	00732215	18.00	Jerry Weiers
Account Total 511600 Travel Exp							1,594.62	
Account Total 525800 Postage							0.00	
Account Total 526000 Office Supplies							0.00	
Sister City Mtg w/ Mayor & Council			7/13/2017		PP00232067		58.79	Walmart
West Valley Mayor's Only Dinner - Host			9/13/2017		PP00233394		186.19	Desert Rose Steakhouse
Donation to Support Community	005873		10/5/2017	1	AP00233511	00731823	500.00	Glendale Law Enforcement Assoc.
Donation to Support Community			10/13/2017		PP00233921		180.00	Luke Aimen Fund
Lights/Shining Star Gala			10/13/2017		PP00233921		135.00	Midwestern University
Account Total 531200 Community Activity							1,059.98	
Fuel for Mayor's Office Pool Car			8/31/2017		FUEL0817		42.26	City of Glendale - Shop Chargebacks
Fuel for Mayor's Office Pool Car			9/30/2017		FUEL0917		25.58	City of Glendale - Shop Chargebacks
Fuel for Mayor's Office Pool Car			10/31/2017		FUEL1017		25.74	City of Glendale - Shop Chargebacks
Account Total 532500 Fuel - Shop Chargebacks							93.58	
Division Total 10010 Mayor							2,748.18	
Fund Total 1000 General							2,748.18	
Overall Total							2,748.18	

***NOTE: The Mayor's Office budget combines expenses for both Administration and those that are specific to the Mayor. The expenses listed above are specifically the Mayor's expenditures with the exception of the Shop Charges and Fuel Charges. The Mayor's Office has an assigned pool car that is used by the Mayor and staff, therefore these charges account for the collective use of the vehicle.