



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10160 - Yucca 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
Total 500200 - Authorized Salaries					10,461.60		
503400 - Social Security - City Share							
PR0023168	P	7/7/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			76.36	Social Security - City Share	PAYROLL TRANSACTIONS
Total 503400 - Social Security - City Share					610.88		
503600 - Elected Officials Retirement							
PR0023168	P	7/7/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS



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PR0023349	P	9/29/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			307.31	Elected Officials Retirement	PAYROLL TRANSACTIONS
Total 503600 - Elected Officials Retirement					2,458.48		

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			194.88	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			-310.59	Employee Benefits	Adjust Benefit expense to equal 3 months of budgete
PR0023371	P	10/13/2017			406.78	Employee Benefits	PAYROLL TRANSACTIONS
Total 504000 - Employee Benefits					3,143.53		

505400 - ER-Medicare Exp							
PR0023168	P	7/7/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			17.85	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			17.86	ER-Medicare Exp	PAYROLL TRANSACTIONS
Total 505400 - ER-Medicare Exp					142.87		

518200 - Professional and Contractual



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NOV0817	P	8/31/2017			1.94	Professional and Contractual	To record Novitex August 2017 billing
00732173	P	10/9/2017	902734	21661	3,408.26	DEAN'S MAILING & LIST SERVICES INC	MAILINGS FOR CM CLARK
Total 518200 - Professional and Contractual					3,410.20		
521000 - Equipment Less \$5,000/Unit							
PP0023206	P	7/13/2017			266.18	ZUMAR IND INC - AZ	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			266.18	ZUMAR IND INC - AZ	PROCARD TRANSACTIONS -- CHASE
Total 521000 - Equipment Less \$5,000/Unit					532.36		
562000 - Fire and Liability Insurance							
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
Total 562000 - Fire and Liability Insurance					146.01		
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
Total 562010 - Worker's Compensation Premiums					14.49		
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
Total 562040 - Technology Charges					820.74		
Total 1000 - 10160 Yucca District					21,741.16		