



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
Total 500200 - Authorized Salaries					7,846.20		
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
Total 502650 - Cell Phone Allowance					276.90		
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
Total 503400 - Social Security - City Share					387.94		
503600 - Elected Officials Retirement							
PR0023168	P	7/7/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS



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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
Total 503600 - Elected Officials Retirement					1,853.64		
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
Total 504000 - Employee Benefits					3,947.79		
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
Total 505400 - ER-Medicare Exp					90.73		
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



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PP0023282	P	8/14/2017			40.00	LEAGUE OF ARIZONA CITI	PROCARD TRANSACTIONS -- CHASE
PP0023339	V	9/13/2017			-105.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
PP0023339	V	9/13/2017			340.20	694 HILTON EL CONQUIST	PROCARD TRANSACTIONS -- CHASE
PP0023339	V	9/13/2017			-595.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
Total 511400 - Professional Development					25.16		
513200 - Miscellaneous							
PP0023206	P	7/13/2017			150.00	SQ *PEORIA EDUCATIO	PROCARD TRANSACTIONS -- CHASE
PP0023339	V	9/13/2017			525.00	GLENDALE CHAMBER OF CO	PROCARD TRANSACTIONS -- CHASE
Total 513200 - Miscellaneous					675.00		
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
Total 518200 - Professional and Contractual					4.03		
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
Total 562000 - Fire and Liability Insurance					101.50		
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
Total 562010 - Worker's Compensation Premiums					9.66		
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
Total 562040 - Technology Charges					547.16		



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Total 1000 - 10140 Sahuaro District					15,765.71		