

Fiscal Year 2017-2018

Yucca

ACCOUNT	DATE	VENDOR NAME	ITEM DESCRIPTION		AMOUNT
10160-511400					
Professional Development					
	5/23/2018	League of Arizona Cities & Towns	Fall 2018 Conference Registration		(\$295.00)
				TOTAL EXPENDED	(\$295.00)
10160-518200					
Constituent Communications					
	8/1/2017	Novitex	Mailpieces		(\$1.94)
	9/25/2017	Pueblo Publishing -	Opiod Ad		(\$169.27)
	9/29/2017	Dean's Mailing & List Services	District Letter		(\$3,408.26)
	10/5/2017	Allen Printing	October Newsletter		(\$2,775.41)
	11/2/2017	USPS	Stamps for district letters		(\$49.00)
	4/13/2018	Dean's Mailing & List Services	District Letter		(\$3,683.64)
	4/17/2018	Allen Printing	Yucca Newsletter		(\$2,775.41)
	12/1/17	Novitex - December Summary	Mailpieces		(\$5.32)
				TOTAL EXPENDED	(\$12,868.25)
10160-513200					
Miscellaneous					
	4/5/2018	Joyce Clark	Reimbursement for library field trip lunch		(\$78.89)
				TOTAL EXPENDED	(\$78.89)
10160-526000					
Office Supplies					
				TOTAL EXPENDED	\$0.00
10120-531200					
Community Activity					
	10/12/2017	WalMart	District Meeting water		(\$12.24)
	10/18/2017	Dollar Tree	Fall district meeting decorations		(\$47.56)
	10/18/2017	99 Cent Only	Fall district meeting decorations		(\$28.11)
	10/20/2017	WalMart	Water for fall district meeting		(\$10.24)
	10/23/2017	WalMart	Decorations/supplies fall district meeting		(\$3.28)
	10/23/2017	Target	Decorations/supplies fall district meeting		(\$12.97)
	10/23/2017	Sams Club	supplies for fall district meeting		(\$56.29)
	10/26/2017	Lu'Lu's Italian Ice	CM Clark fall district meeting		(\$353.16)
	10/26/2017	WalMart	Decorations/supplies fall district meeting		(\$6.49)
	11/27/2017	Business Journal	Subscription for business journal		(\$76.02)
	12/5/2017	Joyce Clark	Reimbursement for Glendale Women's Club Luncheon		(\$20.00)
	12/14/2017	Glendale Arts Council	Ticket for Art Show Preview Party		(\$25.00)
	12/19/2017	A Touch of European	Council Office Christmas Lunch		(\$46.81)
	3/6/2018	Fieldworks Events and Marketing Inc	Donation Glendale Kilt Run		(\$500.00)
	3/29/2018	El Zaribah Shrine	Donation for Mayor's Bowling Event		(\$600.00)
	4/30/2018	APR Stores	Water for Spring District Meeting		(\$10.58)
	5/14/2018	Fry's Food	Spring District Meeting Supplies		(\$61.47)
	5/14/2018	M & J Trophies	Embroidery for Council Shirts		(\$15.20)
				TOTAL EXPENDED	(\$1,885.42)

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<u>ACCOUNT</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>		<u>AMOUNT</u>
10160-521000					
Council Projects					
	7/13/2018	ZUMAR	District Improvements -Signs for Heroes Park		(\$266.18)
	8/15/2017	ZUMAR	District Improvements -Signs for Heroes Park		(\$266.18)
	6/11/2018	AZ State Signs	Sign for Desert Mirage Neighborhood		(\$1,727.48)
				TOTAL EXPENDED	(\$2,259.84)

	<u>Yucca FY 2017/2018</u>		<u>June 13, 2018</u>	
Act #	Account Description	Beginning Balance	Expenditures	Remaining Balance
511400	Professional Development	\$0.00	(\$295.00)	<i>League</i>
518200	Constituent Communications	\$0.00	(\$12,868.25)	
513200	Misc.	\$0.00	(\$78.89)	<i>League - Leasing</i>
526000	Office Supplies	\$0.00	\$0.00	
531200	Community Activities	\$0.00	(\$1,885.42)	
	Total Balance	\$18,000.00	(\$15,127.56)	\$2,872.44
521000	Council Projects	15,000.00	Beginning Balance	
		(2,259.84)	Expended	
		12,740.16	AVAILABLE	