



City of Glendale, AZ

2018 YTD Budget Control Report Details

Fund: 1000 General Division: 10120 Cholla District Run Date: 8/17/2017 12:08:29 AM

Description	Account /Pgm	Check Nbr	Date	Invoice	Journal ID	Voucher	Amount	Vendor Name
PROCARD TRANSACTIONS -- CHASE			7/13/2017		PP00232067		12.00	41995 - CHASE TOWER
PROCARD TRANSACTIONS -- CHASE			7/13/2017		PP00232067		255.96	SOUTH WES 5288532573534
Account Total 511400 Professional Development							267.96	
PROCARD TRANSACTIONS -- CHASE			7/13/2017		PP00232067		155.84	AMAZON MKTPLACE PMTS
PROCARD TRANSACTIONS -- CHASE			7/13/2017		PP00232067		708.71	APL*APPLE ONLINE STORE
PROCARD TRANSACTIONS -- CHASE			7/13/2017		PP00232067		173.63	APL*APPLE ONLINE STORE
Account Total 513200 Miscellaneous							1,038.18	
To record Nov/tx July 2017 bi								
Account Total 518200 Professional and Contractual							1.04	1 04 Professional and Contractual
Division Total 10120 Cholla District							1,307.18	