

PURCHASE REQUISITION NBR: 0000291738

REQUISITION BY: SENCINIAS

STATUS: PRE-AUDIT APPROVAL
REASON: FINAL PAYMENT (RETAINAGE) FOR BID ENTRANCE SIGNS

DATE: 3/26/18

SHIP TO LOCATION: LEGAL DEPARTMENT

SUGGESTED VENDOR: 13026 G & S SIGN SERVICES, LLC

DELIVER BY DATE: 3/27/18

LINE NBR	DESCRIPTION	QUANTITY	UOM	UNIT COST	EXTEND COST	VENDOR PART NUMBER
1	FINAL PYMT (RETAINAGE) FOR BID ENTRANCE SIGNS COMMODITY: TIF EXPENDITURE SUBCOMMOD: UNIVERSITY NORTH PARK	16814.95	DOL	1.0000	16814.95	13026
REQUISITION TOTAL:					16814.95	

A C C O U N T I N F O R M A T I O N

LINE #	ACCOUNT	PROJECT	%	AMOUNT
1	05795104316101	Capital Projects Construction	100.00	16814.95
		UNP TIF Ent Sign (BID)		16814.95

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

APPLICATION #4
INVOICE 3431
FOR 100% RETAINAGE OF \$16,814.95
TOTAL COMPLETED TO DATE: \$336,299.00