

Requisition Summary Report

Requisition #	Date	Primary Name	Ven #	Requisition Total	Description	Created User	Charges									
							Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Remaining Balance	
ATH1508	2/5/2020	Sandoval, Craig	900008	\$ 27.00		carlacampos	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Remaining Balance	
							300	4527	510	9527	000000	300	00	000	\$ 381.68	
HS002177	2/3/2020	Sandoval, Craig	900008	150.00		terrigitierrez	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Remaining Balance	
							001	1132	511	0000	000000	300	16	000	\$ 889.94	
HS002178	2/4/2020	Cohutta Accounting	9054	112.39		terrigitierrez	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Remaining Balance	
							001	2222	511	0000	000000	300	00	000	\$ 371.17	
							001	2222	511	0000	000000	300	00	000	371.17	
							001	2222	511	0000	000000	300	00	000	371.17	
							001	2222	511	0000	000000	300	00	000	371.17	
							001	2222	511	0000	000000	300	00	000	371.17	
							001	2222	511	0000	000000	300	00	000	371.17	
							001	2222	511	0000	000000	200	00	000	(61.22)	
HS002179	2/4/2020	Stockbridge Accounting	4787	13.08		terrigitierrez	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Remaining Balance	
							001	2421	841	0000	000000	300	00	000	\$ 134.00	
HS002180	2/4/2020	Bush, Marsha	7226	481.00		terrigitierrez	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Remaining Balance	
							200	4610	510	9218	000000	300	00	000	\$ (1,305.83)	
HS002181	2/5/2020	Enigma Motors	5895	3,205.00		terrigitierrez	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Remaining Balance	
							300	4137	510	9302	000000	300	00	000	\$ (1,600.00)	
HS002182	2/5/2020	Council Motor Services	10210	0.00		terrigitierrez	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Remaining Balance	
							200	4141	510	9212	000000	300	00	000	\$ 6,475.50	
Grand Total				\$ 3,988.47												