

CONTRACT: 17-640-11

As Of: 6/28/2018 **Contract Type:** ZSF **Title:** 17-640-11, Furnishing and Delivering Sodium Bisulfite

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	CSA & NSA	04/19/17-04/19/20	\$56,700.00	

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	NSA	3093829	5010510	184,300.00	9,890.04	194,190.04	194,190.04	81,903.24	81,903.24	-	81,903.24	-	112,286.80
	CSA	3093827	5010510	2,040,484.00	(289,358.00)	1,751,126.00	1,751,126.00	421,069.94	421,069.94	-	421,069.94	-	1,330,056.06
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,224,784.00	(279,467.96)	1,945,316.04	1,945,316.04	502,973.18	502,973.18	-	502,973.18	-	1,442,342.86

Comments: