CONTRACT: 14-685-51

As Of: 6/3/2015 **Contract Type:** ZSF

Prepared by:
J. Markovich

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	District Service Area	1/1/2014 - 12/31/2017	Bond	

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.
	District Service Area	3079540	5013512 Upcycle Products Inc	435,000.00	(127,542.00)	307,458.00	307,458.00	52,548.00	-	-	-	-	254,910.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				435,000.00	(127,542.00)	307,458.00	307,458.00	52,548.00	-	-	-	-	254,910.00

Comments: