

CONTRACT: 14-665-11

As Of: **7/24/2015** **Contract Type:** **ZLF**

Prepared by:
J. Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	District Wide	07/22/14 - 07/22/15	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 Wide	5001470	6001540 Herrera Landscape Inc	537,179.25	114,889.99	652,069.24	652,069.24	321,191.78	-	-	-	-	330,877.46
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				537,179.25	114,889.99	652,069.24	652,069.24	321,191.78	-	-	-	-	330,877.46

Comments: