

CONTRACT: Vanda Inc 3044152 - 154

Prepared by:
N. Hoffman

As Of: 2/26/2010 Contract Type: ZSS

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
SWRP		4/5/07 - 12/31/09		
NSWRP		4/5/07 - 12/31/09		
CWRP		4/5/07 - 12/31/09		

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.
	SWRP	3044152	Vanda Inc. 5005537	68,700.00	(2.00)	68,698.00	68,698.00	55,276.76	-	-	-	-	13,421.24
	NSWRP	3044153	Vanda Inc. 5005537	45,000.00	(32,010.00)	12,990.00	12,990.00	12,990.00	-	-	-	-	-
	CWRP	3044154	Vanda Inc. 5005537	54,500.00	(18,000.00)	36,500.00	36,500.00	13,759.60	-	-	-	-	22,740.40
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				168,200.00	(50,012.00)	118,188.00	118,188.00	82,026.36	-	-	-	-	36,161.64

Comments: