

CONTRACT: Flo-Tork 3049080

As Of: 1/14/2010

Contract Type: ZSS

Prepared by:
N. Hoffman

<p>Group/Item: Location: SWRP</p>	<p>Bid Deposit:</p>
<p>Validity Dates: to 12/31/09</p>	<p>Final Completion:</p>

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	3049080	Flo-Tork Inc. 5002041	30,000.00	(15,000.00)	15,000.00	15,000.00	-	-	-	-	-	15,000.00
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				30,000.00	(15,000.00)	15,000.00	15,000.00	-	-	-	-	-	15,000.00

Comments: Line Deletion Procurement 2/10/09 (15,000.00)