

CONTRACT: 06-970-11

Prepared by:
N. Hoffman

As Of: 6/17/2008 **Contract Type:** ZLFN

Group/Item:	Location: SWRP	Validity Dates: 2/6/06 - 4/30/08	Bid Deposit: None to release	Final Completion: 4/4/2008
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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	5000495	Crescent Cleaning Co. 5005881 & 6000120	408,160.10	30,513.02	438,673.12	438,673.12	384,762.70	384,762.70	-	383,490.43	1,272.27	53,910.42
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				408,160.10	30,513.02	438,673.12	438,673.12	384,762.70	384,762.70	-	383,490.43	1,272.27	53,910.42

Comments: