

**CONTRACT: 19-934-11**

**As Of:** 10/12/2020      **Contract Type:** ZSF      **Title:** 19-934-11 Furnish and Deliver Magnesium Chloride

Prepared by: A. Turner

<b>Group/Item:</b>	<b>Location:</b>	<b>Validity Dates:</b>	<b>Bid Deposit:</b>	<b>Final Completion:</b>
	SWRP	06/20/2019 - 07/15/2022	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.
	SWRP	3105556	5015653 Envirotech	1,790,774.50	(145,470.20)	1,645,304.30	1,645,304.30	220,555.80	220,555.80		220,555.80	-	1,424,748.50
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				1,790,774.50	(145,470.20)	1,645,304.30	1,645,304.30	220,555.80	220,555.80	-	220,555.80	-	1,424,748.50

Comments: