# CONTRACT: 17-936-12

**As Of:** 6/15/2020 **Contract Type:** ZSF **Title:** 17-936-12, Furnishing and Delivering Citric Acid Prepared by: J. Ryan

| Group/Item: | Location: | Validity Dates: | Bid Deposit: | Final Completion: |
|---|---|---|---|---|
| | SWRP | 07/29/2017-07/29/2020 | $8,000.00 | |

| 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** | **3095261** | **5002354-HOH Water Technology Inc.** | 141,166.00 | 34,900.00 | **176,066.00** | **176,066.00** | 175,142.20 | 175,142.20 | | **175,142.20** | - | 923.80 |
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| | | | | - | - | **-** | - | - | - | - | - | - | - |
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| | | | | 141,166.00 | 34,900.00 | **176,066.00** | **176,066.00** | 175,142.20 | 175,142.20 | - | **175,142.20** | - | 923.80 |

**Comments:**