

CONTRACT: Siemens Water Tech - 3057133

As Of: 10/4/2012 **Contract Type:** ZSS

Prepared by:
N. Hoffman

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	KWRP	3/5/09 - 9/30/09	None to release	

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.
	KWRP	3057133	Siemens Water Tech - 5011569	210,000.00	59,800.00	269,800.00	269,800.00	229,701.60	-	-	-	-	40,098.40
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				210,000.00	59,800.00	269,800.00	269,800.00	229,701.60	-	-	-	-	40,098.40

Comments: