

Vendor Name: Mission Linen Services
Vendor Code: CV*2933
Board Order #: A-11329
Scope of work: Linen Processing Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
11/14	1,425,000.00		Original	7/1/11-6/30/14
14/15 Requesting	-	1,425,000.00	1	7/1/11-6/30/15
		-		
		-		
		-		
		-		
		-		
		-		

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$		
11/12	MYA165/DO2040		386,306.64	386,306.64	Closed
12/13	DO3269		353,293.84	353,293.84	Closed
13/14	DO5291	685,399.52	Spend as of 3-11-14	263,076.00	Open

1,002,676.48

1,425,000.00

<----- Should always be the same ----->

Remaining \$ allowable for increase
Board approved maximum

422,323.52
1,425,000.00