

Vendor Name: Southland Industries
Vendor Code: VS*2863
Board Order #: n/a
Scope of work: Annual Chiller Service and Repair Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
12/14	100,000.00		Original	3/1/13-6/30/14
14/15 Requesting	40,000.00	140,000.00	1	3/1/13-6/30/15

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 \$		
12/13	MYA837/DO4429		3,981.00	3,981.00	Closed
13/14	DO5419			68,376.11	Closed

140,000.00

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

72,357.11
 Remaining \$ available to spend FY14-15 **67,642.89**
 Board approved maximum **140,000.00**