

**CONTRACT: 12-RFP-25**

**As Of:** 9/13/2016

**Contract Type:** RFP

**Title:** Farm Management Support Services

Prepared by:  
J. Ryan

<b>Group/Item:</b>	<b>Location:</b>	<b>Validity Dates:</b>	<b>Bid Deposit:</b>	<b>Final Completion:</b>
	Fulton County	1/1/13 - 12/31/16	N/A	

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.
	Fulton County	3074977	5012576 Heartland Bank & Trust	186,000.00	27,140.40	213,140.40	213,140.40	189,728.02	189,728.02	-	189,728.02	-	23,412.38
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				186,000.00	27,140.40	213,140.40	213,140.40	189,728.02	189,728.02	-	189,728.02	-	23,412.38

**Comments:**