

CONTRACT: 17-RFP-31

As Of:8/18/2021Contract Type: RFPTitle:17-RFP-31, Fulton County Farm Management ServicesPrepared by: J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	Fulton County	2/15/2018-12/31/2021		

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	3098642	5012576 Heartland Bank and Trust Co.	186,000.00	54,459.72	240,459.72	240,459.72	189,534.69	186,882.71		186,882.71	2,651.98	50,925.03
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				186,000.00	54,459.72	240,459.72	240,459.72	189,534.69	186,882.71	-	186,882.71	2,651.98	50,925.03

Comments: