

Vendor Name: Mmodal
Vendor Code: CV *1216
Board Order #: A-11123
Scope of work: Medical Dictation & Transcription Svcs

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
08/09	\$1,800,000.00	\$1,800,000.00	AGMT	4/23/08 - 3/31/11
08/09	\$122,000.00	\$1,922,000.00	1	4/23/08 - 3/31/11
08/09	\$77,126.40	\$1,999,126.40	2	4/23/08 - 3/31/11
10/11	\$2,000,000.00	\$3,999,126.40	3	4/23/08 - 3/31/14
14/15	\$874.00	\$4,000,000.40	4	4/23/08 - 6/30/15
15/16	\$0.00	\$4,000,000.40	5	4/23/08 - 6/30/16
16/17		\$4,000,000.00	6	4/23/16 - 6/30/17

Total \$4,000,000.40

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		TOTAL EXPENDED \$	OPEN/CLOSED
		If PO is still OPEN, enter ENCUMBERED \$	If PO is OPEN, enter DISBURSED \$		
08/09	B960972358			\$301,152.94	CLOSED
09/10	BPO155			\$437,838.61	CLOSED
10/11	SC925			\$485,938.81	CLOSED
11/12	SC2238 JLG			\$289,126.69	CLOSED
11/12	SC2721 Medquist			\$201,668.83	CLOSED
12/13	MYA610 / DO3776			\$631,742.08	CLOSED
13/14	DO 5720			\$503,390.76	CLOSED
14/15	DO 8040			\$240,688.97	CLOSED
15/16	DO 10606	\$650,000.00	\$85,984.33	\$85,984.33	OPEN

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This spend is as of 5-17-16

Minus County Health Department Spend \$3,177,532.02
 Remaining \$ available on Agmt \$122,000.00
 Board approved maximum \$700,468.38
\$4,000,000.40

MYA Total	
Agreement total	\$4,000,000.40
Exp prior to MYA	\$1,715,725.88
Less Health Dept spend	\$122,000.00
TOTAL MYA 9600 *610	\$2,162,274.52