

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	\$18,000,000.00	Original	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

Total **\$4,000,000.40**

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 \$		
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

Minus County Health Department Spend **\$3,091,547.69**
 Remaining \$ available on Agmt **\$122,000.00**
 Board approved maximum **\$786,452.71**
\$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