

**ANCILLARY REGISTRY
TOTAL SPEND BY FISCAL
YEAR / MYA 600**

| VENDOR | MYA 600 Amounts | MYA REVISED AMOUNTS on 6/30/15 | MYA REVISED 09/12/15 | FY12-13 DO Number | 12/13 DO Start Amounts | 12/13 Total Spend | FY13-14 DO Number | 13/14 DO Start Amounts | Change Order 9/4/13 | Revised PO Amounts | 13/14 Spend | FY14-15 DO Number | 14/15 DO Start Amounts | 3/3/15 Change Order | 6/30/15 Change Order | 7/22/15 Change Order | Revised FY14-15 DO Amounts | Amount that was encumbered to pay FY13-14 Invoices | FY14-15 total spend | Outstanding amount FY 14-15 | FY15-16 DO number | FY15-16 Total Spend | FY15-16 DO Amounts | MYA Balance as of 09/01/15 |
|---|------------------------|--------------------------------|------------------------|-------------------|------------------------|---------------------|-------------------|------------------------|---------------------|--------------------|--------------------|-------------------|------------------------|---------------------|----------------------|----------------------|----------------------------|--|-----------------------|-----------------------------|-------------------|-----------------------|-----------------------|----------------------------|
| C&A INDUSTRIES INC (Aureus) | \$ 927,000.00 | \$ 1,402,254.00 | \$ 2,904,541.63 | DO 3571 | \$575,000 | \$117,296.98 | DO 5481 | \$500,000 | (\$250,000) | \$250,000 | \$155,156 | DO8088 | \$350,000 | \$302,000 | \$477,800 | | \$1,129,800.00 | \$0.00 | \$1,127,088.39 | \$238,133.00 | DO 10246 | \$1,164,747.37 | \$1,505,000.00 | \$2,712.37 |
| MAXIM HEALTHCARE SERVICES INC | \$ 900,000.00 | \$ 900,000.00 | \$ 1,012,702.50 | DO 3576 | \$50,000 | \$35,172.50 | DO 5483 | \$400,000 | (\$50,000) | \$350,000 | \$276,183 | DO8046 | \$350,000 | (\$50,000) | | (\$23,000) | \$277,000.00 | \$0.00 | \$276,347.50 | \$6,614.00 | DO 10247 | \$416,609.25 | \$425,000.00 | \$312,297.50 |
| PER DIEM STAFFING SYSTEMS, INC. | \$ 125,000.00 | \$ 125,000.00 | \$ 109,022.20 | DO 3575 | \$75,000 | \$44,826.00 | DO 5485 | \$50,000 | | \$50,000 | \$23,318 | DO8208 | \$156,855.80 | (\$100,000) | | (\$25,525) | \$31,330.80 | \$0.00 | \$878.00 | | DO 10249 | | \$40,000.00 | \$55,977.80 |
| SONOTEMPS INC | \$ 220,000.00 | \$ 220,000.00 | \$ 296,654.46 | DO 3590 | \$100,000 | \$51,789.16 | DO 5488 | \$50,000 | | \$50,000 | \$0 | DO8209 | \$68,144.20 | \$20,000 | | \$16,725 | \$104,869.20 | \$0.00 | \$104,865.30 | | DO 10250 | | \$140,000.00 | \$63,345.54 |
| SHC Services Inc | \$ 875,000.00 | \$ 875,000.00 | \$ 40,000.00 | DO 3574 | \$300,000 | \$0.00 | DO 5489 | \$100,000 | (\$25,000) | \$75,000 | \$0 | DO8210 | \$25,000 | (\$25,000) | | | \$0.00 | | \$0.00 | | DO 10251 | | \$40,000.00 | \$875,000.00 |
| Integrated Healthcare Staffing, LLC | \$ 553,000.00 | \$ 553,000.00 | \$ 281,070.58 | DO 3573 | \$50,000 | \$38,142.76 | DO 5490 | \$75,000 | \$325,000 | \$400,000 | \$186,860 | DO8207 | \$250,000 | (\$122,000) | | (\$71,000) | \$57,000.00 | \$1,531.64 | \$56,067.34 | | | | \$0.00 | \$271,929.42 |
| AMN Healthcare (NEW) | | | \$ 60,000.00 | | | | | | | | | | | | | | | | | | DO 10252 | | \$60,000.00 | |
| Cirrus Holdings (NEW) | | | \$ 40,000.00 | | | | | | | | | | | | | | | | | | DO 10253 | | \$40,000.00 | |
| Cross Country Staffing (NEW) | | | \$ 50,000.00 | | | | | | | | | | | | | | | | | | DO 10254 | | \$50,000.00 | |
| TOTAL FISCAL YEAR ENCUMBERED/SPENT | \$ 3,600,000.00 | \$ 4,075,254.00 | \$ 4,793,991.37 | | | \$287,227.40 | | | | | \$641,517 | | | | | | \$1,600,000 | \$1,531.64 | \$1,565,246.53 | \$244,747.00 | | \$1,581,356.62 | \$2,300,000.00 | \$1,581,262.63 |
| TOTAL AGGR APPROVED AMT. | \$ 6,300,000.00 | \$ 6,300,000.00 | \$ 6,300,000.00 | | | \$1,600,000 | | | | | \$1,600,000 | | \$1,600,000 | | | | \$1,600,000 | | \$1,600,000 | | | \$2,300,000.00 | \$2,300,000 | |
| VARIANCE | | \$ 2,224,746.00 | \$ 1,506,008.63 | | | \$1,312,773 | | | | | \$958,483 | | | | | | \$0.00 | | \$34,753 | | | \$718,643.38 | | |