Vendor Name: Mmodal Vendor Code: CV *1216 Board Order #: A-11123

Scope of work: Medical Dictation & Transcription Svcs

\$4,000,000.40

Agreement Tracking

Total

POs I	Encumbrance	Tracking
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g												
								Complete one or the other				
FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From		FY	POs under the same contract	If PO is still OPEN, enter ENCUMBERED \$	If PO is OPEN, enter DISBURSED \$	TOTAL EXPENDED \$	OPEN/CLOSED	
08/09	\$1,800,000.00	\$1,800,000.00	AGMT	4/23/08 - 3/31/11	30	8/09	B960972358			\$301,152.94	CLOSED	Ī
08/09	\$122,000.00	\$1,922,000.00	1	4/23/08 - 3/31/11	09	9/10	BPO155			\$437,838.61	CLOSED	
08/09	\$77,126.40	\$1,999,126.40	2	4/23/08 - 3/31/11	10	0/11	SC925			\$485,938.81	CLOSED	v
10/11	\$2,000,000.00	\$3,999,126.40	3	4/23/08 - 3/31/14	11	1/12	SC2238 JLG			\$289,126.69	CLOSED	v
14/15	\$874.00	\$4,000,000.40	4	4/23/08 - 6/30/15	11	1/12	SC2721 Medquist			\$201,668.83	CLOSED	v
15/16	\$0.00	\$4,000,000.40	5	4/23/08 - 6/30/16	12	2/13	MYA610 / DO3776			\$631,742.08	CLOSED	v
16/17		\$4,000,000.00	6	4/23/16 - 6/30/17	13	3/14	DO 5720			\$503,390.76	CLOSED	v
•					14	4/15	DO 8040			\$240,688.97	CLOSED	[v
•					15	5/16	DO 10606	\$650,000.00	\$85,984.33	\$85,984.33	OPEN	This spend is as of 5
												T .

Minus County Health Department Spend Remaining \$ available on Agmt Board approved maximum

\$3,177,532.02 \$122,000.00 \$700,468.38 \$4,000,000.40

MYA Total

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