

BU #	Acct #	Org	Contractor Name	Status	Start Date	End Date	Contract Amount	Original Total	Revised Total	Liquidated Total	Encumb Balance Total	Expended Total	Available Total	Munis Contract #	Vendor #	Amend	Comments	Exist
2310	862020	JA	Keefe Commissary Network LLC	Active	12/1/2018	12/31/2021	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,050,000.00	\$ 187,376.72	\$ 862,623.28	\$ 187,376.72	\$ 862,623.28	SO-819-013	41856	no		
2310	862185	SO	Anker Lucier Mortuary	Renewing	7/1/2020	6/30/2023	\$ 50,000.00							SO-521-008	8568	no		
2310	862185	SO	Chapel by the Sea Mortuary	Active	7/1/2020	6/30/2023	\$ 50,000.00								8569	no		
2310	862185	SO	Eversole Mortuary	Renewing	7/1/2020	6/30/2023	\$ 100,000.00								8570	no		
2310	862185	SO	Omalu, Bennet Pathology	Active	12/1/2019	12/1/2024	\$ 1,675,000.00	\$ 1,675,000.01	\$ 1,675,000.01	\$ 274,822.80	\$ 1,400,177.21	\$ 274,822.80	\$ 1,400,177.21	SO-819-265	46330	no		
2310	862187	SO	Lee, Yong	Active	3/10/2020	6/30/2021	\$ 7,500.00	\$ 7,500.00	\$ 7,500.01	\$ -	\$ 7,500.01	\$ -	\$ 7,500.01	SO-520-025-A1	46638	yes		
2310	862188	SO	First Security Services	Active	11/15/2017	11/14/2020	\$ 258,253.00	\$ 258,253.00	\$ 753,517.76	\$ 564,130.38	\$ 189,387.38	\$ 564,130.38	\$ 189,387.38	SO-817-138	30216	no		
2310	862189	SO	Harmon, Erik	Active	7/1/2019	6/30/2021	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 660.00	\$ 9,340.00	\$ 660.00	\$ 9,340.00	SO-520-016	15422	no		
2310	862189	SO	Watchguard	Active	7/1/2019	6/30/2021	\$ 27,600.00	\$ 37,600.00	\$ 37,600.00	\$ 27,600.00	\$ 10,000.00	\$ 27,600.00	\$ 10,000.00	SO-520-001	35538	no		
2310	862210	SO	Abell Masonic Temple	Active	10/1/2009	9/30/2020	\$ 122,880.00	\$ 122,880.00	\$ 122,880.00	\$ 491,520.00	\$ 460,800.00	\$ 30,720.00	\$ 249,896.00	SO-509-011	1582	no		
2310	862210	SO	Cowelo Investments Co Inc	Active	7/1/2000	9/30/2020	\$ 4,000.00	\$ 4,000.00	\$ 41,610.00	\$ 33,390.00	\$ 8,220.00	\$ 32,760.00	\$ 8,220.00	SO-600-01A	31296	no		
2310	862230	SO	Tyler Technologies Inc	Active	1/1/2016	12/31/2020	\$ 120,000.00	\$ 63,626.00	\$ 457,943.33	\$ 326,946.25	\$ 130,997.08	\$ 326,946.25	\$ 130,997.08	SO-810-207	7057	no		
2310	862232	VX	Berry, Edward Jr.	Active	7/1/2019	6/30/2022	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 1,500.00	\$ 23,500.00	\$ 1,500.00	\$ 23,500.00	SO-519-007	29776	no		
2310	862232	SO	Thomson Reuters West/CLEAR	Active	1/1/2020	12/31/2022	\$ 27,244.80	\$ 23,600.12	\$ 23,600.12	\$ -	\$ -	\$ -	\$ 23,600.12	SO-520-022	2472	no	Due to clerical error, original \$ is different than contract \$ because FY 19-20 invoices were paid under Munis # SO-520-20.	
2310	862239	SO	Thompson, Carol	Active	7/1/2019	12/31/2020	\$ 7,800.00	\$ 47,000.00	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	SO-520-015	44125	no		
2410	760440	In Srvc	Burney, Gerry	Active	7/1/2019	6/30/2021	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 328.12	\$ 2,171.88	\$ 328.12	\$ 2,171.88	JA-119-003	13512	no		
2410	760440	JA	Jail Education Solutions Inc	Active	7/1/2019	6/30/2024	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	\$ 190,000.00	JA-819-245	46102	no		
2510	862120	JA	Integrated Security Controls Inc	Active	1/1/2020	12/31/2024	\$ 274,000.00	\$ 274,000.00	\$ 274,000.00	\$ -	\$ 274,000.00	\$ -	\$ 274,000.00	JA-820-012	40666	no		
2510	862185	JA	Naphcare Inc.	Active	10/17/2017	12/31/2021	\$ 13,112,990.90	\$ 12,712,990.90	\$ 11,172,833.17	\$ 7,727,758.57	\$ 3,445,074.60	\$ 7,727,758.57	\$ 3,445,074.60	JA-817-131	42080	no		
2510	862185	JA	Naphcare Inc.	Active	5/1/2019	4/30/2021	\$ 790,968.64	\$ 1,016,667.00	\$ 1,076,451.00	\$ 1,076,451.00	\$ -	\$ 524,751.64	\$ 266,217.00	JA-817-131	42080	yes	Expended \$ based on NaphCare invoices.	
2510	862189	JA	Bi Inc.	Active	8/1/2012	7/31/2020	\$ 200,000.00	\$ 1,016,667.00	\$ 1,076,451.00	\$ 1,076,451.00	\$ -	\$ 132,779.00	\$ -	JA-812-93A	26899	yes		
2510	862189	JA	Bi Inc.	Renewing	8/1/2020	6/30/2025	\$ 1,000,000.00								26899	no		
2510	862189	JA	Detention Healthcare Auditing Services Inc	Active	12/19/2017	12/18/2020	\$ 254,976.00	\$ 254,976.00	\$ 254,976.00	\$ 221,177.62	\$ 33,798.38	\$ 221,177.62	\$ 33,798.38	JA-817-160	42335	no		
2510	862189	JA	Wyatt-Lucha, Janice	Active	7/17/2017	7/16/2020	\$ 10,000.00	\$ 10,000.00	\$ 19,676.00	\$ 6,564.00	\$ 13,112.00	\$ 6,564.00	\$ 13,112.00	JA-117-016	15385	no		
2510	862189	JA	Wyatt-Lucha, Janice	Renewing	7/17/2020	7/17/2023	\$ 10,000.00								15385	no		
2510	862253	JA	In Custody Transportation Co.	Active	7/1/2019	6/30/2021	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 81,945.63	\$ 18,054.37	\$ 81,945.63	\$ 18,054.37	JA-119-012-A1	25866	yes		
4660	862189	SO	Noe, James R.	Active	7/1/2019	6/30/2021	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 4,900.00	\$ 20,100.00	\$ 4,900.00	\$ 20,100.00	SO-520-014	1604	no	Not renewing after contract ends	
2310 & 2510	862189	SO/IA	Clementi, Mark PhD	Active	7/1/2019	6/30/2021	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 21,604.50	\$ 28,395.50	\$ 21,604.50	\$ 28,395.50	SO-519-010	21389	no		