

FY15 GTL Grant

<u>Date</u>	<u>Vendor</u>	<u>Service Rendered</u>	<u>Service Total</u>	<u>Disposition</u>
4/23/2015	GTL	DCSO Awarded grant	\$200,000.00	
12/13/2016	Integrated Communications Services, Inc (Wiring) & TMS South (Dividers)	Video Visitation project	\$119,008.98	Invoiced & Paid by GTL
11/19/2019	Integrated Communications Services, Inc (Equipment), FSI Office (Furniture)	Detention Facility Room Renovation project	\$37,076.08	Invoiced & Paid by GTL
		Total Funds Remaining	\$43,914.94	
<u>Remaining Reimbursements to DCSO from GTL</u>				
<u>Date</u>	<u>Vendor</u>	<u>Service Rendered</u>	<u>Service Total</u>	
12/1/2019	Intergrated Communications Services, Inc	Reimbursement for Detention Facility Room Renovation Wiring	\$43,006.00	Amount requested from BOCC
		Total Funds Remaining (Final)	\$908.94	