Vendor Name	Contract Term Begin Date	Contract Term End Date	Contract Period (FY25)	Contract eriod Total Amount (FY25)	FY	25 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Notes
Abrigo	3/31/2023	3/31/2024	Base Year	\$ 104,319.48	\$	104,319.48	Ongoing	Special Purpose Revenue (O-Type)	Loan underwriting software.
Adobe Inc.	9/29/2023	9/28/2024	Base Year	\$ 9,501.98	\$	9,501.98	Ongoing	Special Purpose Revenue (O- Type)	Document management software.
CareFirst	4/28/2023	GTC	Not Applicable	\$ 174,000.00	\$	174,000.00	Ongoing	Special Purpose Revenue (O- Type)	Health Insurance
CIMA	5/1/2023	5/1/2024	Not Applicable	\$ 19,709.51	\$	19,709.51	Ongoing	Special Purpose Revenue (O- Type)	Various business liability insurance policies
Downhome Solutions	7/5/2023	GTC	Not Applicable	\$ 6,501.87	\$	6,282.00	Ongoing	Special Purpose Revenue (O- Type)	Loan servicing program. The software holds the loan portfolio amortization tables, creates monthly loan payment invoices, and maintains outstanding loan balance details.
LexisNexis	2/1/2024	1/31/2025	Base Year	\$ 4,955.58	\$	4,788.00	Ongoing	Special Purpose Revenue (O-Type)	Legal database subscription software.
Microsoft	4/19/2020	GTC	Not Applicable	\$ 7,452.00	\$	7,452.00	Ongoing	Special Purpose Revenue (O- Type)	Computer operating software, document creation, and file management software.
Monday.com Ltd	4/9/2024	4/8/2025	Not Applicable	\$ 11,799.00	\$	11,400.00	Ongoing	Special Purpose Revenue (O- Type)	Team collaboration software.
Red Flag Reporting	6/10/2021	GTC	Not Applicable	\$ 796.95	\$	770.00	Ongoing	Special Purpose Revenue (O- Type)	Human resources ethics and fraud hotline.
SAGE Intacct	11/1/2020	1/10/2025	Base Year	\$ 28,540.55	\$	27,575.41	Ongoing	Special Purpose Revenue (O- Type)	Accounting software.
Thelan IT	5/1/2023	4/30/2024	Not Applicable	\$ 530,030.08	\$	512,106.36	Ongoing	Special Purpose Revenue (O- Type)	Outsourced Information Technology support services.
Thomson Reuters	4/15/2022	GTC	Not Applicable	\$ 12,520.97	\$	12,097.56	Ongoing	Special Purpose Revenue (O- Type)	Investment database subscription
TriNet	9/20/2022	GTC	Not Applicable	\$ 32,335.72	\$	31,242.24	Ongoing	Special Purpose Revenue (O- Type)	Human resources and payroll software.
Williams, Adley & Company-DC LLP	11/2/2021	GTC	Not Applicable	\$ 270,135.00	\$	261,000.00	Ongoing	Special Purpose Revenue (O- Type)	Project consulting services.
Windscribe	12/3/2021	GTC	Not Applicable	\$ 819.72	\$	819.72	Ongoing	Special Purpose Revenue (O- Type)	Computer security software.

1.035

Attachment I - Contracts & Grants
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