

AUG 24 2020

Acknowledged in CC

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: Sheriff Adam King

TODAY'S DATE: August 11, 2020

DEPARTMENT: Sheriff's Office

SIGNATURE OF DEPARTMENT HEAD: *Adam King*

REQUESTED AGENDA DATE: August 24, 2020

SPECIFIC AGENDA WORDING: Acknowledgement of ICE Deobligation Modification P00005

PERSON(S) TO PRESENT ITEM: Sheriff King/Captain Blankenship

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 5 min

ACTION ITEM: _____
WORKSHOP _____

(Anticipated number of minutes needed to discuss item) **CONSENT:** XX

EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY:

IT DEPARTMENT: _____

AUDITOR: _____

PURCHASING DEPARTMENT: _____

PERSONNEL: _____

PUBLIC WORKS: _____

BUDGET COORDINATOR: _____

OTHER: _____

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date August 11, 2020

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1 3
2. AMENDMENT/MODIFICATION NO. P00005	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
6. ISSUED BY ICE/DCR	CODE ICE/DCR	7. ADMINISTERED BY (If other than Item 6) ICE/DCR	CODE ICE/DCR
ICE/DCR COMPLIANCE REMOVALS IMMIGRATION AND CUSTOMS ENFORCEMENT OFFICE OF ACQUISITION MANAGEMENT 801 I STREET NW SUITE 930 WASHINGTON DC 20536		ICE/DCR COMPLIANCE REMOVALS IMMIGRATION AND CUSTOMS ENFORCEMENT OFFICE OF ACQUISITION MANAGEMENT 801 I STREET NW SUITE 930 WASHINGTON DC 20536	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) JOHNSON COUNTY OF 2 N MAIN COURTHOUSE CLEBURNE TX 760335500		(x) 9A. AMENDMENT OF SOLICITATION NO.	
		9B. DATED (SEE ITEM 11)	
		x 10A. MODIFICATION OF CONTRACT/ORDER NO. EROIGSA-17-0004 70CDCR19FIGR00087	
		10B. DATED (SEE ITEM 13) 03/12/2019	
CODE 0462867870000	FACILITY CODE		

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended. is not extended.
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required) Net Decrease: -\$1,289,472.85

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
X	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
	D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not. is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
DUNS Number: 046286787

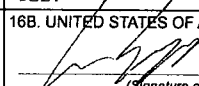
COR: Richard Casillas, 214-424-7833
richard.d.casillas@ice.dhs.gov

Contracting Officer: Ian Somppi, 202-732-1066
Ian.somppi@ice.dhs.gov

Contract Specialist: N/A

The purpose of this modification is to deobligate and close out for Detention Services to Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) IAN SOMPPI TEL: 202-732-1066 EMAIL: IAN.SOMPPI@ICE.DHS.GOV
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED
(Signature of person authorized to sign)	16B. UNITED STATES OF AMERICA  (Signature of Contracting Officer)
	16C. DATE SIGNED 08/11/2020

NAME OF OFFEROR OR CONTRACTOR
JOHNSON COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
0001	<p>Task Order 70CDCR19FIGR00087 for ICE detainees at the Johnson County Detention Facility under the provisions of the Intergovernmental Service Agreement (IGSA) EROIGSA-17-0004. Additionally this modification will closeout this task order, confirming that all invoices have been paid in full.</p> <p>FY19 deobligation: \$ 173,861.88 FY20 deobligation: \$1,115,610.97</p> <p>The obligated amount of this Task Order has decreased:</p> <p>From: \$11,725,259.14 By: \$ 1,289,472.85 To: \$10,435,786.29</p> <p>Note: There shall be no public disclosures regarding this agreement made by the Provider without review and approval of such disclosure by ICE.</p> <p>The funding provided in this Task Order is the amount presently available for payment and allotted to this Task Order. The service provider agrees to perform to the point that does not exceed the total amount currently allotted to the items funded under this Task Order. The Service Provider is not authorized to continue work on those items beyond that point. The Government will not be obligated to reimburse the Service Provider in excess of the amount allotted to those items for performance beyond the funding allotted.</p> <p>----- Discount Terms: Net 30 Period of Performance: 02/01/2019 to 01/31/2020</p> <p>Change Item 0001 to read as follows (amount shown is the obligated amount):</p> <p>DETENTION SERVICES</p> <p>The amount for this CLIN has increased:</p> <p>From: \$8,720,509.14 By: \$1,021,281.22 To: \$7,699,227.92 Continued ...</p>				-1,021,281.22

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
 EROIGSA-17-0004/70CDCR19FIGR00087/P00005

PAGE OF
 3 3

NAME OF OFFEROR OR CONTRACTOR
 JOHNSON COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
0002	<p>Change Item 0002 to read as follows (amount shown is the obligated amount):</p> <p>TRANSPORTATION SERVICES</p> <p>The amount for this CLIN has decreased:</p> <p>From: \$3,004,750.00 By: \$268,191.63 To: \$2,736,558.37</p> <p>---</p> <p>All other terms and conditions remain unchanged.</p>				-268,191.63

03-AUGUST-2020 10:04 AM

FM020

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS DOC NO: 70CDCR19FIGR00087

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FIGR00087
 System Document Number: 1378665 0
 Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020
 Document Type: IGSA Document Balance: 1,289,472.85
 Document Status: OPEN Expense Amount: 10,435,786.29

Item Number: 1 Item Description: 0001 DETENTION SERVICE
 Item Type: SERVCS Unit Price: 74.54 Quantity: 22,430.000 Total: 1,671,932.20 Expense Amount: 1,671,932.20
 Period of Performance From Date: To: Item Balance: 0.00

Ind. Type	Document Type	Transaction Number	Transaction Date	Invoice-Sub Invoice Number	FCFY	Obligation Amount	Expenditure	
							Unpaid	Paid
MDL: 1 ACCS: 19 ERODETN-D02 E1 31-12-00-000 18-62-0200-00-00-00 GE-25-72-00 000000								
OBLIG	IGSA	2195311	SERVCS	14-MAR-19	2019	1,671,932.20	0.00	0.00
RT	IGSA	773221	SERVCS	17-APR-19	2019	-590,133.18	590,133.18	0.00
ACCOMP	IGSA	26552	SERVCS	23-APR-19	2019	0.00	-590,133.18	590,133.18
RT	IGSA	777494	SERVCS	10-MAY-19	2019	-773,427.04	773,427.04	0.00
ACCOMP	IGSA	26617	SERVCS	14-MAY-19	2019	0.00	-773,427.04	773,427.04
RT	IGSA	786282	SERVCS	10-JUL-19	2019	-308,371.98	308,371.98	0.00
ACCOMP	IGSA	26811	SERVCS	16-JUL-19	2019	0.00	-308,371.98	308,371.98
MDL 1 Total:						0.00	0.00	1,671,932.20
Item Total:						0.00	0.00	1,671,932.20

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FIGR00087 Document Type: IGSA Document Balance: 1,289,472.85
System Document Number: 1378665 0 Document Status: OPEN Expense Amount: 10,435,786.29
Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020

Item Number: 2 Item Description: 0002 TRANSPORTATION SERVICE
Item Type: SERVCS Unit Price: 459,750.00 Quantity: 1.000 Total: 459,750.00 Expense Amount: 459,750.00
Period of Performance From Date: To: Item Balance: 0.00

Ind. Type	Document Type	Transaction Number	Item Type	Transaction Date	Invoice-Sub Number	Invoice	FCFY	Obligation Amount	Expenditure	
									Unpaid	Paid
MDL: 1 ACCS: 19 RMD101F-000 E5 32-23-00-000 18-62-0200-00-00-00-00 GE-21-31-00 000000										
OBLIG	IGSA	2195311	SERVCS	14-MAR-19			2019	459,750.00	0.00	0.00
RT	IGSA	768872	SERVCS	22-MAR-19	JCJ2019-2-T-0		2019	-15,474.93	15,474.93	0.00
ACCOMP	IGSA	26474	SERVCS	29-MAR-19	JCJ2019-2-T-0		2019	0.00	-15,474.93	15,474.93
RT	IGSA	772490	SERVCS	12-APR-19	JCJ2019-3-L-0		2019	-36,857.90	36,857.90	0.00
RT	IGSA	772496	SERVCS	12-APR-19	JCJ2019-3-T-0		2019	-207,858.14	207,858.14	0.00
ACCOMP	IGSA	26533	SERVCS	17-APR-19	JCJ2019-3-T-0		2019	0.00	-207,858.14	207,858.14
ACCOMP	IGSA	26533	SERVCS	17-APR-19	JCJ2019-3-L-0		2019	0.00	-36,857.90	36,857.90
RT	IGSA	780102	SERVCS	29-MAY-19	JCJ2019-4-L-0		2019	-16,543.08	16,543.08	0.00
ACCOMP	IGSA	26668	SERVCS	04-JUN-19	JCJ2019-4-L-0		2019	0.00	-16,543.08	16,543.08
RT	IGSA	782740	SERVCS	13-JUN-19	RTVOID RT: 782740-0		2019	-183,015.95	183,015.95	0.00
ACCEPT	IGSA	782740	SERVCS	15-OCT-19	RTVOID RT: 782740-0		2019	183,015.95	-183,015.95	0.00
RT	IGSA	805159	SERVCS	12-NOV-19	JCJ2019-10-T-0		2019	-183,015.95	183,015.95	0.00
ACCOMP	IGSA	27228	SERVCS	20-NOV-19	JCJ2019-10-T-0		2019	0.00	-183,015.95	183,015.95

MDL 1 Total: 0.00 0.00 459,750.00
Item Total: 0.00 0.00 459,750.00

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FIGR00087
 System Document Number: 1378665 0
 Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020
 Document Type: IGSA Document Balance: 1,289,472.85
 Document Status: OPEN Expense Amount: 10,435,786.29

Item Number: 3 Item Description: 0001 MOD 1 DETENTION SERVICE
 Item Type: SERVCS Unit Price: 74.54 Quantity: 8,626.000 Total: 642,982.04 Expense Amount: 642,982.04
 Period of Performance From Date: To: Item Balance: 0.00

Ind. Type	Document Type	Transaction Number	Transaction Date	Invoice-Sub Number	FCFY	Obligation Amount	Expenditure		
							Unpaid	Paid	
MDL: 1	ACCS:	19	ERODETN-D02 E1 31-12-00-000	18-62-0200-00-00-00-00	GE-25-72-00	000000			
OBLIG	IGSA	2197274	SERVCS 19-MAR-19		2019	642,982.04	0.00	0.00	
RT	IGSA	768875	SERVCS 22-MAR-19	JCJ2019-2-H-0	2019	-602,804.98	602,804.98	0.00	
ACCOMP	IGSA	26474	SERVCS 29-MAR-19	JCJ2019-2-H-0	2019	0.00	-602,804.98	602,804.98	
RT	IGSA	773221	SERVCS 17-APR-19	JCJ2019-3-H-0	2019	-40,177.06	40,177.06	0.00	
ACCOMP	IGSA	26552	SERVCS 23-APR-19	JCJ2019-3-H-0	2019	0.00	-40,177.06	40,177.06	
MDL 1 Total:							0.00	0.00	642,982.04
Item Total:							0.00	0.00	642,982.04

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FGR00087 Document Type: IGSA Document Balance: 1,289,472.85
System Document Number: 1378665 0 Document Status: OPEN Expense Amount: 10,435,786.29
Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020

Item Number: 4 Item Description: 0002 MOD 1 TRANSPORTATION SERVICE Quantity: 1.000 Total: 220,000.00 Expense Amount: 220,000.00
Item Type: SERVCS Unit Price: 220,000.00 To: Item Balance: 0.00
Period of Performance From Date:

Transaction Ind. Type	Document Type	Transaction Number	Item Type	Transaction Date	Invoice-Sub Number	Invoice	FCFY	Obligation Amount	Expenditure		
									Unpaid	Paid	
MDL: 1 ACCS: 19 RMD10LT-000 E5 32-23-00-000 18-62-0200-00-00-00 GE-21-31-00 000000											
OBLIG	IGSA	2197274	SERVCS	19-MAR-19			2019	220,000.00	0.00	0.00	
RT	IGSA	768871	SERVCS	22-MAR-19	JCJ2019-2-L-0		2019	-32,278.78	32,278.78	0.00	
RT	IGSA	768872	SERVCS	22-MAR-19	JCJ2019-2-T-0		2019	-187,721.22	187,721.22	0.00	
ACCOMP	IGSA	26474	SERVCS	29-MAR-19	JCJ2019-2-T-0		2019	0.00	-187,721.22	187,721.22	
ACCOMP	IGSA	26474	SERVCS	29-MAR-19	JCJ2019-2-L-0		2019	0.00	-32,278.78	32,278.78	
MDL 1 Total:									0.00	0.00	220,000.00
Item Total:									0.00	0.00	220,000.00

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FIGR00087
 System Document Number: 1378665 0
 Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020
 Document Type: IGSA Document Balance: 1,289,472.85
 Document Status: OPEN Expense Amount: 10,435,786.29

Item Number: 5 Item Description: 0001 MOD 2 DETENTION SERVICE
 Item Type: SERVCS Unit Price: 74.54 Quantity: 8,612.000 Total: 641,938.48 Expense Amount: 641,938.48
 Period of Performance From Date: To: Item Balance: 0.00

Transaction Ind. Type	Document Type	Transaction Number	Item Type	Transaction Date	Invoice-Sub Number	Invoice	FCFY	Obligation Amount	Expenditure	
									Unpaid	Paid
MDL: 1	ACCS:	19	ERODETN-D02 E1	31-12-00-000	18-62-0200-00-00-00-00	GE-25-72-00	000000			
OBLIG	IGSA	2232466	SERVCS	23-MAY-19		2019		641,938.48	0.00	0.00
RT	IGSA	782735	SERVCS	13-JUN-19	JCJ2019-5-H-0	2019		-641,938.48	641,938.48	0.00
ACCOMP	IGSA	26717	SERVCS	18-JUN-19	JCJ2019-5-H-0	2019		0.00	-641,938.48	641,938.48
MDL 1 Total:								0.00	0.00	641,938.48
Item Total:								0.00	0.00	641,938.48

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FIGR00087
 System Document Number: 1378665 0
 Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020
 Document Type: IGSA Document Balance: 1,289,472.85
 Document Status: OPEN Expense Amount: 10,435,786.29

Item Number: 6 Item Description: 0002 MOD 2 TRANSPORTATION SERVICE
 Item Type: SERVCS Unit Price: 219,000.00 Quantity: 1.000 Total: 219,000.00 Expense Amount: 219,000.00
 Period of Performance From Date: To: Item Balance: 0.00

Ind. Type	Document Type	Transaction Number	Transaction Date	Invoice-Sub Number	FCFY	Obligation Amount	Expenditure	
							Unpaid	Paid
MDL: 1 ACCS: 19 RMD101T-000 ES 32-23-00-000 18-62-0200-00-00-00 GE-21-31-00 000000								
OBLIG	IGSA	2232466	SERVCS	23-MAY-19	2019	219,000.00	0.00	0.00
RT	IGSA	777491	SERVCS	29-MAY-19	2019	-201,996.25	201,996.25	0.00
RT	IGSA	780102	SERVCS	29-MAY-19	2019	-17,003.75	17,003.75	0.00
ACCOMP	IGSA	26668	SERVCS	04-JUN-19	2019	0.00	-201,996.25	201,996.25
ACCOMP	IGSA	26668	SERVCS	04-JUN-19	2019	0.00	-17,003.75	17,003.75
MDL 1 Total:						0.00	0.00	219,000.00
Item Total:						0.00	0.00	219,000.00

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FIGR00087 Document Type: IGSA Document Balance: 1,289,472.85
System Document Number: 1378665 0 Document Status: OPEN Expense Amount: 10,435,786.29
Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020

Item Number: 7 Item Description: 0001- DETENTION SERVICE Quantity: 1.000 Total: 4,241,996.86 Expense Amount: 4,159,781.50
Item Type: SERVCS Unit Price: 4,241,996.86 Quantity: 1.000 Total: 4,241,996.86 Expense Amount: 4,159,781.50
Period of Performance From Date: To: Item Balance: 82,215.36

Transaction Ind. Type	Document Type	Transaction Number	Transaction Date	Invoice-Sub Invoice Number	FCFY	Obligation Amount	Unpaid	Paid
MDL: 1 ACCS: 19 ERODETN-D02 EI 31-12-00-000 18-62-0200-00-00-00 GE-25-72-00 000000								
OBLIG	IGSA	2235807	SERVCS	30-MAY-19	2019	4,241,996.86	0.00	0.00
RT	IGSA	782735	SERVCS	13-JUN-19	2019	-218,327.66	218,327.66	0.00
ACCOMP	IGSA	26717	SERVCS	18-JUN-19	2019	0.00	-218,327.66	218,327.66
RT	IGSA	786282	SERVCS	10-JUL-19	2019	-535,942.60	535,942.60	0.00
ACCOMP	IGSA	26811	SERVCS	16-JUL-19	2019	0.00	-535,942.60	535,942.60
RT	IGSA	790779	SERVCS	08-AUG-19	2019	-269.00	269.00	0.00
RT	IGSA	790788	SERVCS	08-AUG-19	2019	-872,714.32	872,714.32	0.00
ACCOMP	IGSA	26902	SERVCS	13-AUG-19	2019	0.00	-269.00	269.00
ACCOMP	IGSA	26902	SERVCS	13-AUG-19	2019	0.00	-872,714.32	872,714.32
RT	IGSA	795578	SERVCS	10-SEP-19	2019	-703.00	703.00	0.00
RT	IGSA	795582	SERVCS	10-SEP-19	2019	-854,153.86	854,153.86	0.00
ACCOMP	IGSA	27016	SERVCS	16-SEP-19	2019	0.00	-703.00	703.00
ACCOMP	IGSA	27016	SERVCS	16-SEP-19	2019	0.00	-854,153.86	854,153.86
RT	IGSA	800085	SERVCS	04-OCT-19	2019	-508.00	508.00	0.00
RT	IGSA	800094	SERVCS	04-OCT-19	2019	-689,644.08	689,644.08	0.00
ACCOMP	IGSA	27098	SERVCS	09-OCT-19	2019	0.00	-508.00	508.00
ACCOMP	IGSA	27098	SERVCS	09-OCT-19	2019	0.00	-689,644.08	689,644.08
RT	IGSA	808948	SERVCS	06-DEC-19	2019	-358.00	358.00	0.00
RT	IGSA	808954	SERVCS	06-DEC-19	2019	-415,709.58	415,709.58	0.00
ACCOMP	IGSA	27299	SERVCS	11-DEC-19	2019	0.00	-415,709.58	415,709.58
ACCOMP	IGSA	27299	SERVCS	11-DEC-19	2019	0.00	-358.00	358.00
RT	IGSA	813039	SERVCS	07-JAN-20	2019	-475.00	475.00	0.00
RT	IGSA	813046	SERVCS	07-JAN-20	2019	-276,468.86	276,468.86	0.00
ACCOMP	IGSA	27388	SERVCS	13-JAN-20	2019	0.00	-276,468.86	276,468.86
ACCOMP	IGSA	27388	SERVCS	13-JAN-20	2019	0.00	-475.00	475.00
RT	IGSA	818094	SERVCS	07-FEB-20	2019	-294,507.54	294,507.54	0.00
ACCOMP	IGSA	27494	SERVCS	13-FEB-20	2019	0.00	-294,507.54	294,507.54

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

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System Document Number: 1378665 0 Document Status: OPEN Expense Amount: 10,435,786.29
Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020

Item Number: 7 Item Description: 0001- DETENTION SERVICE
Item Type: SERVCS Unit Price: 4,241,996.86 Quantity: 1.000 Total: 4,241,996.86 Expense Amount: 4,159,781.50
Period of Performance From Date: To: Item Balance: 82,215.36

Ind. Type	Document Type	Transaction Number	Transaction Date	Item Type	Invoice-Sub Invoice Number	FCFY	Obligation Amount	Expenditure	
								Unpaid	Paid
MDL: 1	ACCS:	19	ERODETN-D02 E1	31-12-00-000	18-62-0200-00-00-00	GE-25-72-00	000000	0.00	4,159,781.50
MDL 1 Total:							82,215.36	0.00	4,159,781.50
Item Total:							82,215.36	0.00	4,159,781.50

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
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DHS Doc No: 70CDCR19FIGR00087 Document Type: IGSA Document Balance: 1,289,472.85
System Document Number: 1378665 0 Document Status: OPEN Expense Amount: 10,435,786.29
Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020

Item Number: 8 Item Description: 0002- TRANSPORTATION Quantity: 1.000 Total: 1,514,000.00 Expense Amount: 1,422,353.48
Item Type: SERVCS Unit Price: 1,514,000.00 To: Item Balance: 91,646.52
Period of Performance From Date:

Ind. Type	Document Type	Transaction Number	Transaction Date	Invoice-Sub Invoice Number	FCFY	Obligation Amount	Expenditure	
							Unpaid	Paid
MDL: 1	ACCS:	19 RMD10LT-000 E5 32-23-00-000	18-62-0200-00-00-00-00	GE-21-31-00	000000			
OBLIG	IGSA	2235807	SERVCS 30-MAY-19		2019	1,514,000.00	0.00	0.00
RT	IGSA	782740	SERVCS 13-JUN-19	RTVOID RT: 782740-0	2019	-19,818.17	19,818.17	0.00
RT	IGSA	782741	SERVCS 13-JUN-19	JCJ2019-5-L-0	2019	-37,913.59	37,913.59	0.00
ACCOMP	IGSA	26717	SERVCS 18-JUN-19	JCJ2019-5-L-0	2019	0.00	-37,913.59	37,913.59
RT	IGSA	784193	SERVCS 24-JUN-19	JCJ2019-5-T-1	2019	-205,834.12	205,834.12	0.00
ACCOMP	IGSA	26757	SERVCS 28-JUN-19	JCJ2019-5-T-1	2019	0.00	-205,834.12	205,834.12
RT	IGSA	786279	SERVCS 10-JUL-19	JCJ2019-6-T-0	2019	-196,696.18	196,696.18	0.00
RT	IGSA	786281	SERVCS 10-JUL-19	JCJ2019-6-L-1	2019	-33,668.43	33,668.43	0.00
ACCOMP	IGSA	26811	SERVCS 16-JUL-19	JCJ2019-6-T-0	2019	0.00	-196,696.18	196,696.18
ACCOMP	IGSA	26811	SERVCS 16-JUL-19	JCJ2019-6-L-1	2019	0.00	-33,668.43	33,668.43
RT	IGSA	790783	SERVCS 08-AUG-19	JCJ2019-7-L-0	2019	-38,884.77	38,884.77	0.00
RT	IGSA	790787	SERVCS 08-AUG-19	JCJ2019-7-T-1	2019	-189,139.16	189,139.16	0.00
ACCOMP	IGSA	26902	SERVCS 13-AUG-19	JCJ2019-7-T-1	2019	0.00	-189,139.16	189,139.16
ACCOMP	IGSA	26902	SERVCS 13-AUG-19	JCJ2019-7-L-0	2019	0.00	-38,884.77	38,884.77
RT	IGSA	795579	SERVCS 10-SEP-19	JCJ2019-8-T-1	2019	-193,926.62	193,926.62	0.00
RT	IGSA	795580	SERVCS 10-SEP-19	JCJ2019-8-L-0	2019	-36,794.33	36,794.33	0.00
ACCOMP	IGSA	27016	SERVCS 16-SEP-19	JCJ2019-8-L-0	2019	0.00	-36,794.33	36,794.33
ACCOMP	IGSA	27016	SERVCS 16-SEP-19	JCJ2019-8-T-1	2019	0.00	-193,926.62	193,926.62
RT	IGSA	800087	SERVCS 04-OCT-19	JCJ2019-9-L-0	2019	-32,353.28	32,353.28	0.00
RT	IGSA	800089	SERVCS 04-OCT-19	JCJ2019-9-T-1	2019	-180,763.06	180,763.06	0.00
ACCOMP	IGSA	27098	SERVCS 09-OCT-19	JCJ2019-9-L-0	2019	0.00	-32,353.28	32,353.28
ACCOMP	IGSA	27098	SERVCS 09-OCT-19	JCJ2019-9-T-1	2019	0.00	-180,763.06	180,763.06
ACCEPT	IGSA	782740	SERVCS 15-OCT-19	RTVOID RT: 782740-0	2019	19,818.17	-19,818.17	0.00
RT	IGSA	805159	SERVCS 12-NOV-19	JCJ2019-10-T-0	2019	-29,772.26	29,772.26	0.00
ACCOMP	IGSA	27228	SERVCS 20-NOV-19	JCJ2019-10-T-0	2019	0.00	-29,772.26	29,772.26
RT	IGSA	808950	SERVCS 06-DEC-19	JCJ2019-11-L-0	2019	-29,036.91	29,036.91	0.00
RT	IGSA	808953	SERVCS 06-DEC-19	JCJ2019-11-T-1	2019	-184,363.57	184,363.57	0.00

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FIGR00087
 System Document Number: 1378665 0
 Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020
 Document Type: IGSA Document Balance: 1,289,472.85
 Document Status: OPEN Expense Amount: 10,435,786.29

Item Number: 8 Item Description: 0002- TRANSPORTATION
 Item Type: SERVCS Unit Price: 1,514,000.00 Quantity: 1.000 Total: 1,514,000.00 Expense Amount: 1,422,353.48
 Period of Performance From Date: To: Item Balance: 91,646.52

Ind.	Type	Document	Transaction	Item	Transaction	Invoice-Sub	Invoice	FCFY	Obligation	Unpaid	Expediture	Paid
		Number	Date	Type	Date	Number	Number		Amount			
MDL: 1		ACCS: 19	RMD10LT-000 E5 32-23-00-000	18-62-0200-00-00-00	GE-21-31-00	000000						
ACCOMP	IGSA	27299	SERVCS 11-DEC-19	JCJ2019-11-T-1	2019				0.00	-184,363.57		184,363.57
ACCOMP	IGSA	27299	SERVCS 11-DEC-19	JCJ2019-11-L-0	2019				0.00	-29,036.91		29,036.91
RT	IGSA	813041	SERVCS 07-JAN-20	JCJ2019-12-L-0	2019				-33,207.20	33,207.20		0.00
RT	IGSA	813044	SERVCS 07-JAN-20	RTVOID RT: 813044-0	2019				-48,330.71	48,330.71		0.00
ACCOMP	IGSA	27388	SERVCS 13-JAN-20	JCJ2019-12-L-0	2019				0.00	-33,207.20		33,207.20
RT	IGSA	815843	SERVCS 24-JAN-20	RTVOID RT: 815843-0	2019				-43,315.81	43,315.81		0.00
ACCEPT	IGSA	815843	SERVCS 05-FEB-20	RTVOID RT: 815843-0	2019				43,315.81	-43,315.81		0.00
ACCEPT	IGSA	813044	SERVCS 27-MAY-20	RTVOID RT: 813044-0	2019				48,330.71	-48,330.71		0.00
MDL 1 Total:									91,646.52	0.00	1,422,353.48	
Item Total:									91,646.52	0.00	1,422,353.48	

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FIGR00087
 System Document Number: 1378665 0
 Period of Performance From Date: 01-FEB-2019 To: 31-JAN-2020
 Document Type: IGSA Document Balance: 1,289,472.85
 Document Status: OPEN Expense Amount: 10,435,786.29

Item Number: 9 Item Description: 0001- DETENTION SERVICES
 Item Type: SERVCS Unit Price: 74.54 Quantity: 20,414.000 Total: 1,521,659.56 Expense Amount: 582,593.70
 Period of Performance From Date: To: Item Balance: 939,065.86

Ind. Type	Document Type	Transaction Number	Transaction Date	Item Type	Invoice-Sub Invoice Number	FCFY	Obligation Amount	Expenditure	
								Unpaid	Paid
MDL: 1 ACCS: 19 ERODETN-D02 E1 31-12-00-000 18-62-0200-00-00-00-00 GE-25-72-00 000000									
OBLIG	IGSA	2316069	SERVCS	04-NOV-19		2020	1,521,659.56	0.00	0.00
RT	IGSA	804410	SERVCS	06-NOV-19	JCJ2019-10-WP-1	2020	-553.00	553.00	0.00
RT	IGSA	804414	SERVCS	06-NOV-19	JCJ2019-10-H-0	2020	-581,784.70	581,784.70	0.00
ACCOMP	IGSA	27203	SERVCS	12-NOV-19	JCJ2019-10-H-0	2020	0.00	-581,784.70	581,784.70
ACCOMP	IGSA	27203	SERVCS	12-NOV-19	JCJ2019-10-WP-1	2020	0.00	-553.00	553.00
RT	IGSA	818091	SERVCS	07-FEB-20	JCJ2020-1-WP-0	2020	-256.00	256.00	0.00
ACCOMP	IGSA	27494	SERVCS	13-FEB-20	JCJ2020-1-WP-0	2020	0.00	-256.00	256.00
MDL 1 Total:							939,065.86	0.00	582,593.70
Item Total:							939,065.86	0.00	582,593.70

DEPARTMENT OF HOMELAND SECURITY
IMMIGRATION AND CUSTOMS ENFORCEMENT
OBLIGATION DOCUMENT TRANSACTION REPORT

DHS Doc No: 70CDCR19FIGR00087
System Document Number: 1378665 0
Period of Performance From Date: 01-FEB-2019
Document Type: IGSA
Document Status: OPEN
To: 31-JAN-2020
Document Balance: 1,289,472.85
Expense Amount: 10,435,786.29

Item Number: 10
Item Description: 0002- TRANSPORTATION SERVICES
Unit Price: 592,000.00
Quantity: 1.000
Total: 592,000.00
Expense Amount: 415,454.89
Period of Performance From Date: To:
Item Balance: 176,545.11

Ind. Type	Document Type	Transaction Date	Invoice-Sub Number	FCFY	Obligation Amount	Expenditure	
						Unpaid	Paid
MDL: 1							
ACCES	19	RMD10LT-000 E5 32-23-00-000	18-62-0200-00-00-00	GE-21-31-00	000000		
OBLIG	IGSA	2316069	SERVCS 04-NOV-19	2020	592,000.00	0.00	0.00
RT	IGSA	804411	SERVCS 06-NOV-19	2020	JCJ2019-10-L-0	-37,652.73	37,652.73
RT	IGSA	804412	SERVCS 06-NOV-19	2020	RTVOID RT: 804412-0	-48,330.71	48,330.71
ACCOMP	IGSA	27203	SERVCS 12-NOV-19	2020	JCJ2019-10-L-0	0.00	0.00
ACCEPT	IGSA	804412	SERVCS 13-NOV-19	2020	RTVOID RT: 804412-0	48,330.71	-48,330.71
RT	IGSA	815843	SERVCS 24-JAN-20	2020	RTVOID RT: 815843-0	-133,014.90	133,014.90
RT	IGSA	817535	SERVCS 05-FEB-20	2020	JCJ2019-12-T-0	-176,030.71	176,030.71
ACCEPT	IGSA	815843	SERVCS 05-FEB-20	2020	RTVOID RT: 815843-0	133,014.90	-133,014.90
ACCOMP	IGSA	27472	SERVCS 07-FEB-20	2020	JCJ2019-12-T-0	0.00	0.00
RT	IGSA	818090	SERVCS 07-FEB-20	2020	JCJ2020-1-T-0	-166,827.05	166,827.05
RT	IGSA	818093	SERVCS 07-FEB-20	2020	JCJ2020-1-L-0	-34,944.40	34,944.40
ACCOMP	IGSA	27494	SERVCS 13-FEB-20	2020	JCJ2020-1-L-0	0.00	0.00
ACCOMP	IGSA	27494	SERVCS 13-FEB-20	2020	JCJ2020-1-T-0	-166,827.05	166,827.05
MDL 1 Total:					176,545.11	0.00	415,454.89
Item Total:					176,545.11	0.00	415,454.89
Document Total:					1,289,472.85	0.00	10,435,786.29