Volusia County
FLORIDA

COPY

CATEGORY	VENDOR	CHECK DATE	CHECK NO:
	96010300060	11/06/2020	000000002111312

PAYMENT DOCUMENT	REFERENCE DOCUMENT	INVOICE NBR	CHECK DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRM 825 11032000000000002439	PO 630 ECHO 19-02	19-02-02	PO Echo 19-02; Brewster Nature Park; 8/1-8/31/2020	302 - 133000	238.50
PRM 825 11032000000000002439	PO 630 ECHO 19-02	19-02-02	RETAINAGE	160 680 6019 8000 Both amounts	-23.85
PRM 825 11032000000000002439	PO 630 ECHO19-03	19-03-02	PO Echo19-03; Ft. Smith Nature Park; 9/9/2020	302-133000 Both amounts	238.50
PRM 825 11032000000000002439	PO 630 ECHO19-03	19-03-02	RETAINAGE	160 680 6019 8000	-23.85
PRM 825 11042000000000002586	PO 800 10152000000000000076	10302020	PO 101520*76; CARES ACT Municipality Agreement; 20	100 952 5064 9838	3,227,730.00

GRAND TOTAL $3,228,159.30

WLCK9WH1 SUPERIOR PRESS 888-590-7998

STATE SALES TAX CERTIFICATION OF EXEMPTION NO. 85-8012622393C-9 PRINTED IN U.S.A.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Volusia County
FLORIDA
DeLand, Florida

Wells Fargo Bank, N.A.
800 North Magnolia Avenue, Orlando, FL 32803

CHARGEABLE TO: ACCOUNTS PAYABLE ACCOUNT

VENDOR NUMBER 96010300060

ACCOUNTS PAYABLE ACCOUNT

Not Valid After 90 Days

Date	Number
11-06-2020	2111312

AMOUNT
$***3,228,159.30

Three Million Two Hundred Twenty Eight Thousand One Hundred Fifty Nine And 30/100 Dollars

PAY TO THE ORDER OF: DELTONA, CITY OF
2345 PROVIDENCE BLVD
DELTONA FL 32725

RUB RED IMAGE FADES WITH HEAT

Security Features Included. Details on back.