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Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY21)	Contract / Grant Period Total Amount (FY21)	FY21 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Funding CSG	Notes
TBD		Supplies	TBD	TBD	$6,000	10/1/20	9/30/21	Not Applicable	$6,000	$6,000		Local	COMMERCIAL REVITALIZATION	CAPACITY BUILDING			
TBD		Supplies	TBD	TBD	$12,000	10/1/20	9/30/21	Not Applicable	$12,000	$12,000		Local	CERTIFICATION	COMPLIANCE			
TBD		Supplies	TBD	TBD	$2,000	10/1/20	9/30/21	Not Applicable	$2,000	$2,000		Local	CERTIFICATION	CERTIFICATION			
TBD		Supplies	TBD	TBD	$5,491	10/1/20	9/30/21	Not Applicable	$5,491	$5,491		Local	AGENCY MANAGEMENT	PERFORMANCE MANAGEMENT			
OCTO		Telecommunication - Fixed Cost	TBD	TBD	$57,732	10/1/20	9/30/21	Not Applicable	$57,732	$57,732		Local	AGENCY MANAGEMENT	INFORMATION TECHNOLOGY			
TBD		Audit Support	TBD	TBD	$3,000	10/1/20	9/30/21	Not Applicable	$3,000	$3,000		Local	AGENCY MANAGEMENT	FINANCIAL MANAGEMENT			
DFW		Fleet Management	TBD	TBD	$4,984	10/1/20	9/30/21	Not Applicable	$4,984	$4,984		Local	Several (Include fund types in Notes)	Several (Include fund types in Notes)			
JP Morgan		Pcard	TBD	TBD	$114,173	10/1/20	9/30/21	Not Applicable	$114,173	$114,173		Local	Several (Include fund types in Notes)	Several (Include fund types in Notes)			
TBD		Travel	TBD	TBD	$42,907	10/1/20	9/30/21	Not Applicable	$42,907	$42,907		Local	Several (Include fund types in Notes)	Several (Include fund types in Notes)			
TBD		Professional Services	TBD	TBD	$28,652	10/1/20	9/30/21	Not Applicable	$28,652	$28,652		Local	Several (Include fund types in Notes)	Several (Include fund types in Notes)			
TBD		Legal Subscriptions	TBD	TBD	$10,000	10/1/20	9/30/21	Not Applicable	$10,000	$10,000		Local	Several (Include fund types in Notes)	Several (Include fund types in Notes)			
TBD		Equipment	TBD	TBD	$8,062	10/1/20	9/30/21	Not Applicable	$8,062	$8,062		Local	Several (Include fund types in Notes)	Several (Include fund types in Notes)			
TBD		Maintenance & Repairs	TBD	TBD	$25,000	10/1/20	9/30/21	Not Applicable	$25,000	$25,000		Local	Several (Include fund types in Notes)	Several (Include fund types in Notes)			