

ORDINANCE ATTACHMENT

Ord Number
2880-2024

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
10	Banking & Investment	22	2202	03	63940	1000	100010	CW001
20	Banking & Investment	23	2301	03	63940	1000	100010	CW001
30	Banking & Investment	43	4301	03	63940	1000	100010	BZ006
40	Banking & Investment	50	5001	03	63940	2250	n/a	CW001

Total

Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
n/a	n/a	n/a	n/a	n/a	n/a	400,000.00
n/a	n/a	n/a	n/a	n/a	n/a	40,000.00
n/a	n/a	n/a	n/a	n/a	n/a	5,000.00
500114	HE30	n/a	n/a	n/a	n/a	21,000.00

466,000.00