

ORDINANCE ATTACHMENT

Ord Number
0216-2025

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	30	3004	03	63940	1000	100010	FD001
20	Banking & Investment	59	5911	03	63940	2265	000000	IN003
30	Banking & Investment	60	6001	03	63940	6300	000000	DU001
40	Banking & Investment	60	6001	03	63940	6000	000000	DU001
50	Banking & Investment	60	6001	03	63940	6100	000000	DU001
60	Banking & Investment	60	6001	03	63940	6200	000000	DU001

Total

Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
300404	n/a	n/a	n/a	n/a	n/a	3,000.00
n/a	n/a	n/a	n/a	n/a	n/a	100,000.00
600116	n/a	n/a	n/a	n/a	n/a	9,150.00
600116	n/a	n/a	n/a	n/a	n/a	58,200.00
600116	n/a	n/a	n/a	n/a	n/a	65,250.00
600116	n/a	n/a	n/a	n/a	n/a	17,400.00
						253,000.00