

**ORDINANCE ATTACHMENT**

<b>Ord Number</b>
0518-2024

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

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Banking & Investment	22	2202	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	100,000.00
20	Banking & Investment	30	3002	03	63940	1000	100010	CW002	n/a	n/a	n/a	n/a	n/a	n/a	2,000.00
30	Banking & Investment	30	3004	03	63940	1000	100010	FD001	300403	n/a	n/a	n/a	n/a	n/a	2,000.00
40	Banking & Investment	43	4301	03	63940	2240	n/a	BZ002	430105	n/a	n/a	n/a	n/a	n/a	250,000.00
50	Banking & Investment	45	4505	03	63940	5200	520001	CW001	n/a	n/a	n/a	n/a	n/a	n/a	2,000.00
60	Banking & Investment	50	5001	03	63940	2250	n/a	CW001	500114	HE30	n/a	n/a	n/a	n/a	15,000.00
70	Banking & Investment	51	5101	03	63940	2285	n/a	CW001	n/a	n/a	n/a	n/a	n/a	n/a	90,000.00
80	Banking & Investment	59	5906	03	63940	6500	650001	CW001	n/a	n/a	n/a	n/a	n/a	n/a	350,000.00
90	Banking & Investment	59	5911	03	63940	2265	000000	IN003	n/a	n/a	n/a	n/a	n/a	n/a	20,000.00
100	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	19,825.00
110	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	126,100.00
120	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	141,375.00
130	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	37,700.00

**Total**

**1,156,000.00**