ORDINANCE ATTACHMENT

Ord Number
1998-2025

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

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Banking & Investment	30	3004	03	63940	1000	100010	FD001	300403	n/a	n/a	n/a	n/a	n/a	3,000.00
20	Banking & Investment	43	4301	03	63940	1000	100010	BZ006	n/a	n/a	n/a	n/a	n/a	n/a	2,000.00
30	Banking & Investment	51	5101	03	63940	2285	000000	CW001	n/a	n/a	n/a	n/a	n/a	n/a	85,000.00
40	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	54,595.00
50	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	347,260.00
60	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	389,325.00
70	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	103,820.00
	Total														**985,000.00**