

ORDINANCE ATTACHMENT

Ord Number
2375-2018

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	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	50,000.00

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
20	Banking & Investment	30	3002	03	63940	1000	100010	CW002	n/a	n/a	n/a	n/a	n/a	n/a	15,000.00
30	Banking & Investment	51	5101	03	63940	2285	n/a	CW001	n/a	n/a	n/a	n/a	n/a	n/a	20,000.00
40	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	15,250.00
50	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	97,000.00
60	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	108,750.00
70	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	29,000.00