ORDINANCE ATTACHMENT
AC Template (for authorizing expenditures)

Ord Number
0387-2023

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	22	2202	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	60,000.00
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	300404	n/a	n/a	n/a	n/a	n/a	2,000.00
40	Banking & Investment	43	4301	03	63940	2240	000000	BZ002	430105	n/a	n/a	n/a	n/a	n/a	16,000.00
50	Banking & Investment	46	4601	03	63940	2298	000000	HR004	n/a	n/a	n/a	n/a	n/a	n/a	3,000.00
60	Banking & Investment	51	5101	03	63940	2285	000000	CW001	n/a	n/a	n/a	n/a	n/a	n/a	1,000.00
70	Banking & Investment	59	5911	03	63940	2265	000000	IN003	n/a	n/a	n/a	n/a	n/a	n/a	5,000.00
80	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	7,625.00
90	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	48,500.00
100	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	54,375.00
110	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	14,500.00