

ORDINANCE ATTACHMENT
AC Template (for authorizing expenditures)

Ord Number
0431-2018

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	22	2202	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	90,000.00
20	Banking & Investment	30	3002	03	63940	1000	100010	SS002	300206	n/a	n/a	n/a	n/a	n/a	7,000.00
30	Banking & Investment	43	4301	03	63940	2240	n/a	BZ002	430105	n/a	n/a	n/a	n/a	n/a	3,000.00
40	Banking & Investment	59	5911	03	63940	2265	0	IN003	n/a	n/a	n/a	n/a	n/a	n/a	20,000.00
50	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	7,625.00
60	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	48,500.00
70	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	54,375.00
80	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	14,500.00