

ORDINANCE ATTACHMENT

Ord Number
1689-2023

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	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	10,000.00

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	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	15,000.00

Total

25,000.00

ORDINANCE ATTACHMENT

Ord Number
1689-2023

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
10	23	2301	01	61101	1000	100010	TR001	n/a

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
20	23	2301	03	63940	1000	100010	CW001	n/a

Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
n/a	n/a	n/a	n/a	n/a	16,100.00

Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
n/a	n/a	n/a	n/a	n/a	16,100.00