

ORDINANCE ATTACHMENT

Ord Number
2823-2023

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	30,000.00
20	Banking & Investment	30	3004	03	63940	1000	100010	CW001	300402	n/a	n/a	n/a	n/a	n/a	10,000.00
30	Banking & Investment	43	4301	03	63940	2240	n/a	BZ002	430105	n/a	n/a	n/a	n/a	n/a	260,000.00
40	Banking & Investment	50	5001	03	63940	2250	n/a	CW001	500114	HE30	n/a	n/a	n/a	n/a	40,000.00
50	Banking & Investment	51	5101	03	63940	2285	n/a	CW001	n/a	n/a	n/a	n/a	n/a	n/a	60,000.00
60	Banking & Investment	59	5906	03	63940	6500	650001	CW001	n/a	n/a	n/a	n/a	n/a	n/a	300,000.00
70	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	36,661.00
80	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	233,188.00
90	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	261,435.00
100	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	69,716.00

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
110	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	10,864.00
120	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	12,180.00
130	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	3,248.00
140	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600116	n/a	n/a	n/a	n/a	n/a	1,708.00

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
--------------	----------------------	------	-----	-----------	-----------	------	---------	---------	--------	--------	--------	------------	----------------	---------------	--------

150	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	11,000.00
-----	----------------------	----	------	----	-------	------	--------	-------	-----	-----	-----	-----	-----	-----	-----------