ORDINANCE ATTACHMENT

Ord Number
0456-2017

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	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	70,000.00
30	Banking & Investment	60	6009	03	63940	6000	000000	DU001	600909	WT13	n/a	n/a	n/a	n/a	25,000.00

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
40	Banking & Investment	22	2202	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	20,000.00
50	Banking & Investment	30	3002	03	63940	1000	100010	SS002	n/a	n/a	n/a	n/a	n/a	n/a	10,000.00
60	Banking & Investment	30	3004	03	63940	2223	222322	DS007	n/a	n/a	n/a	n/a	n/a	n/a	3,000.00
70	Banking & Investment	43	4301	03	63940	2240	n/a	BZ002	430105	n/a	n/a	n/a	n/a	n/a	260,000.00
80	Banking & Investment	45	4505	03	63940	5200	52001	CW001	n/a	n/a	n/a	n/a	n/a	n/a	16,000.00
90	Banking & Investment	46	4601	03	63940	2298	n/a	HR004	n/a	n/a	n/a	n/a	n/a	n/a	1,000.00
100	Banking & Investment	50	5001	03	63940	2250	n/a	CW001	500114	HE30	n/a	n/a	n/a	n/a	27,000.00
110	Banking & Investment	51	5101	03	63940	2285	n/a	CW001	n/a	n/a	n/a	n/a	n/a	n/a	110,000.00
120	Banking & Investment	59	5911	03	63940	2265	000000	IN002	n/a	n/a	n/a	n/a	n/a	n/a	8,000.00
130	Banking & Investment	59	5913	03	63940	2268	226801	TM002	591309	n/a	n/a	n/a	n/a	n/a	561,000.00
140	Banking & Investment	60	6009	03	63940	6000	000000	DU001	600909	WT13	n/a	n/a	n/a	n/a	1,528,000.00

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
150	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	9,000.00

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
160	Banking & Investment	60	6009	03	63940	6000	000000	DU001	600909	WT13	n/a	n/a	n/a	n/a	95,000.00

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
170	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	8,000.00