

ORDINANCE ATTACHMENT

Ord Number
2576-2019

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	47,000.00

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	22	2202	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	5,000.00
30	Banking & Investment	30	3002	03	63940	1000	100010	CW002	n/a	n/a	n/a	n/a	n/a	n/a	8,000.00
40	Banking & Investment	43	4301	03	63940	2240	000000	BZ002	430105	n/a	n/a	n/a	n/a	n/a	40,000.00
50	Banking & Investment	50	5001	03	63940	2250	000000	CW001	500114	HE30	n/a	n/a	n/a	n/a	15,000.00
60	Banking & Investment	59	5906	03	63940	2268	226801	CW001	n/a	n/a	n/a	n/a	n/a	n/a	115,000.00
70	Banking & Investment	59	5911	03	63940	2265	000000	IN003	591101	n/a	n/a	n/a	n/a	n/a	20,000.00

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
80	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	6,000.00