

OPERATOR MARK PROK

ACCOUNT #	ACCOUNT NAME	TYPE	DESCRIPTION	AMOUNT	DATE	TRANS #
001-024-62096-00000	UTILITIES-LIGHT & POWER	BA	AMEND TEMP APPROP	15000.00	03/03/16	54600006517
728-728-66062-00000	WEBCHECK PROGRAM FEE	BA	AMEND TEMP APPROP	208.00	03/03/16	54600006518
276-276-61099-00000	VEHICLE MAINT. GASOLINE	BA	AMEND TEMP APPROP	20000.00	03/03/16	54600006519
001-017-62096-00000	UTILITIES-LIGHT & POWER	BA	AMEND TEMP APPROP	7200.00	03/03/16	54600006520
001-017-62097-00000	UTILITIES-TELEPHONE	BA	AMEND TEMP APPROP	2225.00	03/03/16	54600006521
001-016-61014-00000	OPERATING SUPPLIES & MATERIALS	BA	AMEND TEMP APPROP	1000.00	03/03/16	54600006522
276-276-61014-00000	OPERATING SUPPLIES & MATERIALS	BA	AMEND TEMP APPROP	10000.00	03/03/16	54600006523
760-760-66080-00000	REFUNDS	BA	AMEND TEMP APPROP	500.00	03/03/16	54600006524
001-065-51211-00000	BAILIFF	BA	AMEND PERM APPROP	500.00	04/29/16	54600006794
001-065-51311-00000	DEPUTY BAILIFF FULL TIME	BA	AMEND PERM APPROP	7500.00	04/29/16	54600006795
001-065-51313-00000	DEPUTY BAILIFF PART TIME	BA	AMEND PERM APPROP	500.00	04/29/16	54600006796
001-065-51314-00000	PUBLIC DEFENDER - FULL TIME	BA	AMEND PERM APPROP	500.00	04/29/16	54600006797
001-065-51677-00000	MAGISTRATE	BA	AMEND PERM APPROP	1000.00	04/29/16	54600006798
001-065-55075-00000	P. E. R. S.	BA	AMEND PERM APPROP	1450.00	04/29/16	54600006799
001-065-55122-00000	MEDICARE-CITY PORTION	BA	AMEND PERM APPROP	145.00	04/29/16	54600006800
170-170-61014-00000	OPERATING SUPPLIES	BA	AMEND PERM APPROP	100.00	04/29/16	54600006801
001-003-66093-00000	TRANSFERS	BA	AMEND PERM APPROP	100.00	04/29/16	54600006802
755-755-66080-00000	REFUNDS	BA	AMEND PERM APPROP	500.00	04/29/16	54600006803

TOTAL DEBITS : 68,428.00

TOTAL CREDITS: 0.00

NET ADJUSTMENTS: 68,428.00

*Ord # 76-16  
Exhibit A*