



Account: SPECIAL REVENUE FUND Current Time: 11/05/15 8:21:33 AM		Current Balance: \$14,741,041.12	Available Balance: \$15,026,781.79	
Date	Ref/Check No	Description	Debit	Credit
11/04/2015		MISC PAY DOJ TREAS 310 CCD 746000717150400 RMR*IV*2015APBX0364**34934.00\		\$34,934.00
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$34,934.00

5-1284-223-00-000-000-0-000

SCAAP-AP-BX-0364

HECTOR SANDOVAL 11/5/15