04-938351 [ms-0398.007.010.018] REMITTANCE COPY

DETACH BEFORE CASHING

FORM NO. 86A

AUTHORITY	INVOICE/DESCRIPTION	INVOICE AMOUNT	CORR CODE	DISCOUNT AMOUNT	NET AMOUNT
A2162	NACO BRD DIRECTORS MTG				210.00
	NOT NEGOTIABLE				
				TOTAL	210.00

SAN DIEGO COUNTY
AUDITOR AND CONTROLLER
ROOM 166 COUNTY ADMINISTRATION CENTER
SAN DIEGO, CALIFORNIA 92101
(619) 236-3982

00520

TO. Auditor and Controller, General Accounting Division, Mail Station # A5

FROM: AUDITOR AND CONTROLLER, PAYROLL AND TRAVEL ACCOUNTING ..... Department or District

NO. T 2563

You are authorized to transfer cash from the trust funds as indicated per G.C. 24351, or requested to record indicated transactions.

Auditor's Date: 10-27-87

LINE NO.	DESCRIPTION	ENCUM. REDUCTION	FUND/ ORG. UNIT	ACCOUNT	TASK	OPT.	ACTIVITY/ WORK AUTH.	DR. AMOUNT		CR. AMOUNT	
1			100100	0010						17,364	43
2			285001	0010						230	00
3			285001	0010				250	00		
4	B-1		0040	2356				586	00		
5	A1588		0235	2367				378	00		
6	A1658		0300	2357				128	00		
7	A1468		0751	2356				209	00		
8	A0806		1156	2367				91	00		
9	A0550,0551		2014	2367				1,160	00		
10	A0630		2446	2367				225	00		
11	D0318,0382		2902	2262				762	00		
12	D0376,0386		2902	2344				266	00		
13	A1573		2906	2367				368	00		
14	D0383		2907	2262				1,128	00		
15	D384,385,391, D389,390,392,										
16	D393,394,397, D398,399,400		2909	2362				2,552	00		

REFER TO INSTRUCTIONS ON BACK OF WHITE COPY

No. 57-0 (Rev. 8/84)

COUNTY OF SAN DIEGO

REQUISITION FOR CASH TRANSFER AND/OR GENERAL JOURNAL

TO. Auditor and Controller, General Accounting Division, Mail Station # A5

NO. T 2563

FROM: AUDITOR AND CONTROLLER PAYROLL AND TRAVEL ACCOUNTING ..... Department or District

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Auditor's Date: 10-27-87

LINE NO.	DESCRIPTION	ENCUM. REDUCTION	FUND/ ORG. UNIT	ACCOUNT	TASK	OPT.	ACTIVITY/ WORK AUTH.	DR. AMOUNT		CR. AMOUNT	
1	D0379		2911	2262				282	00		
2	A1401		2915	2367				230	00		
3	D369		2916	2262				579	00		
4	D358		2919	2262				205	00		
5	A1289,1291, A1520,1521		3602	2356				490	00		
6	A1395		3603	2356				190	00		
7	A1532		3632	2356				278	00		
8	A1673		3652	2356				239	00		
9	P119,122,123, P124,125,126,										
10	P127,128,129, P130,131,132,										
11	P133,134		3652	2361				3,276	00		
12	A1741		3663	2357				123	00		
13	A1241		3716	2368				250	00		
14	A1487		3909	2357				205	50		
15	A1483		3913	2357				118	00		
16	A1640,1641		3982	2357				246	00		

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No. 57-0 (Rev. 8/84)

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LINE NO.	DESCRIPTION	ENCUM. REDUCTION	FUND/ ORG. UNIT	ACCOUNT	TASK	OPT.	ACTIVITY/ WORK AUTH.	DR. AMOUNT		CR. AMOUNT	
1	W298,299,309		3982	2361				1,386	00		
2	A1650,1651		4861	2357				410	00		
3	A1431		5651	2356				236	00		
4	A1444,1445, A1473		5668	2356				618	00		
5	A0846		6001	2367				338	00		
6	A1746		6013	2356				230	00		
7	A1609		6013	2357				230	00		
8	A1600		6022	2357				148	00		
9	A1555		6060	2367				326	00		
10	A1503		6070	2356				444	50		
11	A1736		8813	2357				230	00		
12	A0258		2014	2367						79	57
13	A0868		2418	2360						78	00
14	D0315		2905	2262						152	00
15	D0178,0348		2907	2262						640	00
16	P118,122,123		3652	2361						617	00

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COUNTY OF SAN DIEGO

REQUISITION FOR CASH TRANSFER AND/OR GENERAL JOURNAL

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Auditor's Date: 10-27-87

LINE NO.	DESCRIPTION	ENCUM. REDUCTION	FUND/ ORG. UNIT	ACCOUNT	TASK	OPT.	ACTIVITY/ WORK AUTH.	DR. AMOUNT		CR. AMOUNT	
1	A1423		8813	2357						250	00
2			540300	0010				17,344	43		
3			540300	0800						17,344	43
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
	EXPLANATION: TO PAY TAI AIRFARE STATEMENT OF 10-18-87.						TOTALS	36,755	43	36,755	43

NAME OF DEPARTMENT: PAYROLL AND TRAVEL ACCOUTING

AUTHORIZED SIGNATURE: Barbara J Scott — DATE: 10/26/87

NAME OF DEPARTMENT: Sr Acct

AUTHORIZED SIGNATURE: — DATE:

Prepared By: SYDA

Rod Calvao
AUDITOR AND CONTROLLER

BY

TITLE

Accepted by:

cc: A-68 Greg -15-

REFER TO INSTRUCTIONS ON BACK OF WHITE COPY

Form No. 57-0 (Rev. 8/84)