

Description of Contents

Box #	Content Dates		Description of Contents
	From	To	
1	2006	2007	Accounts Receivable, Court Bailiff PP2006-14 to PP2007-13; Court Workers Comp, Witness Fees
2	2006	2007	Court Perimeter Security, CHP 180's, ETECH 07/06 to 12/06, DMV Parking Revenue
3	2006	2007	LAJ's, Warrant Cancellations, Print Shop, Phone Repair, Motor Pool, Deposit exceptions, Labor Suspense, Monthly Est, Taxi, POST Reimb
4	2006	2007	Journal Entries
5	2006	2007	Treasurer Deposits - July 2006 to October 2006
6	2006	2007	Treasurer Deposits - November 2006 to February 2007
7	2006	2007	Treasurer Deposits - March 2007 to June 2007 & Bail / Fine 2006-07
8	2006	2007	Grants, JE and Acct Rec
9	Barbara's	Office	Jail Booking Fee Forms - Emai Alexander
10	Barbara's	Office	CorrLogic Project 2220, JMS Notes & Info, Info on Capital Projects
11	Barbara's	Office	DJR / County Split Info, North Co. Jail Info, 1999-2007 ADMHS MOU's, 1998-2006 Public Health MOU's, 1998 SWAP/WF History & Calculations
12	Barbara's	Office	FY02/03 JE's Print Shop JE's, Criminal Justice Transfers, Public Health/ADMHS JE's, Inmate Svcs Budget Info, Court Perimeter Security Billings
13	Barbara's	Office	FY03/04 Budget Revisions, Misc JE's, Rev Accruals, Print Shop JE's, Public Health, ADMHS JE's, Monthly Est Change, Sales Tax & Fund 0075 Info
14	2008	2009	FY04/05 Warrant Cancellations, ADMHS/Pub Hlth Misc JE's, Jail OT/Extra Help, Suspense Reports, Revenue Accruals, MoPro, 07/08 Medical/E. Madrid
15	2008	2009	Accounts Payable - Petty Cash Claims - Accounts Payable A to A&T
16	2008	2009	Accounts Payable - A N B Pharmacy
17	2008	2009	Accounts Payable - AT&T Mobility to Chase Dairy
18	2008	2009	Accounts Payable - ChemMark to CVR
19	2008	2009	Accounts Payable - "D" to Golden State Copier
20	2008	2009	Accounts Payable - Goleta Bldg Materials to JP Blammchard
21	2008	2009	Accounts Payable - Jordanos to One More Time
22	2008	2009	Accounts Payable - "P" to Samy's Camera
23	2008	2009	Accounts Payable - San Diego Police Equip to Tri-Valley Trophy
24	2008	2009	Accounts Payable - "U" to Verizon
25	JBO130	2006	Accounts Payable - Verizon Online to "Z"
26	JBO131	2006	Inmate Medical fees collected \$3
27	JBO132	2006	Jail Acct Receivable, JE, LAJs
28	JBO133	2006	Custodial Acct bank statements July 1- Dec 31, 2006
			Custodial Acct bank statements Jan 2007- June 2007