

# Financial Services, Custody Division

Box #	Content Dates		Description of Contents
	From	To	
MIOG-1	1999	03/01/04	MIOG Invoice for quarters 1-5 (moved to container on 10-11-05)
MIOG-2		03/01/04	MIOG Invoice for quarters 6-7 (moved to container on 10-11-05)
MIOG-3		03/01/04	MIOG Invoice for quarters 8-10 (moved to container on 10-11-05)
MIOG-4		03/01/04	MIOG Invoice for quarters 11-13 (moved to container on 10-11-05)
MIOG-5		03/01/04	MIOG Invoice for quarters 14-16 (moved to container on 10-11-05)
MIOG-6		03/01/04	MIOG Invoice for quarters 17-19. & Final Closed out paperwork (moved to container on 10-11-05)
JBO-100	07/01/98	06/30/02	ACCT 3 (HaberKorn's) Projects and Grants 1998-2002
JBO-102	07/01/00	09/01/01	Inmate Money System Reconciliation monthly spreadsheets
JBO-105	01/01/04	12/31/05	Inmate medical \$3 charge slips/Blue Bail Bond receipts 8/04 thru 12/05
JBO-116	07/01/05	06/30/06	Treasurer's Deposits July 05 through June 2006
JBO-117	07/01/04	06/30/06	Bail & Fine Deposit forms/Bail & Fine receipts for Stas SB 7/04-6/06 11178A-11984A; 2/03-12/04 10195B-11109B
JBO-118	07/01/05	06/30/06	Bail & Fine Deposit receipts 1110B-11615B; 423C-754C; 0009D-00044D; 001E-030E; 0055(F)G-0089G; Inmate Medical fee slips
JBO-119	07/01/05	06/30/06	Acct Receivables billings: Agcy housing invoices, SBPD booking invoices, CDC invoices, PHS phone, LAJs, JEs, extradition payments copies, Social Sec EVS reports, tax intercept, warrant cancellations, App for Attendance, Travel Expenses, Travel vouchers, tax intercept
JBO-120	07/01/04	06/30/06	Court Perimeter Security billing 04-05 and 05-06; SAM reports
JBO-121	07/01/05	06/30/06	Custodial Account bank statements July 05- Sept 05 (1 of 2)
JBO-122	07/01/05	06/30/06	Custodial Account bank statements Sept 05 (2 of 2)- Dec 05 (1 of 2)
JBO-123	07/01/05	06/30/06	Custodial Account bank statements Dec 05 (2 of 2) - April 06
JBO-124	07/01/05	06/30/06	Custodial Account bank statements May 06 - June 06

18 boxes

$\frac{25}{43}$  boxes

**Description of Contents**

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1	389	2005	2006	Court Bailiff Billing Journal Entries PP2005-14 thru PP200614
2	391	2005	2006	Treasurer Deposits June 2005 thru December 2005
3	392	2005	2006	Treasurer Deposits January 2006 thru June 2006
4	393	2005	2006	Revolving Fund Claims, Cal-card List, Amex 2004, BPO Renewals, Suspense Registers, Vopyager List, ETECH & DMV
5	396	2005	2006	Court Perimeter Security, CHP 180's, Accounts Receivable - City Contract Billings, 911 Dispatch Billings
6	397	2005	2006	Petty Cash Claims, Asset Seizure, Rev & Exp Accruals, Warrant Cancel, Dep Except, POST Reimb, Jackson Case, SB-90 1996-2004
7	425	2007	2008	Petty Cash Claims - Accounts Payable A to Anacapa Dive Center
8	426	2007	2008	Accounts Payable - ANB Pharmacy to Aswell Trophy
9	427	2007	2008	Accounts Payable - AT&T to Tom Carlyle
10	428	2007	2008	Accounts Payable - Central Coast Urgent Care to Cornerstone Systems
11	429	2007	2008	Accounts Payable - Corporate Express to DOJ
12	430	2007	2008	Accounts Payable - DOJ Billing to Golden State Copier
13	431	2007	2008	Accounts Payable - Goleta Valley Cottage Hospital to Iron Mountain
14	432	2007	2008	Accounts Payable - J to Lynn Peavy
15	433	2007	2008	Accounts Payable - M to Orchard Supply Hardware
16	434	2007	2008	Accounts Payable - P to Pro-Forma
17	435	2007	2008	Accounts Payable - Prudential Overall to Santa Barbara Cottage Hospital
18	436	2007	2008	Accounts Payable - Santa Barbara County Medical to Sparkletts Water
19	437	2007	2008	Accounts Payable - Sprint to Greg Udarate, DVM
20	438	2007	2008	Accounts Payable - Unisource Supply to Verizon Online
21	439	2007	2008	Accounts Payable - Verizon Wireless, Revolving Fund, Nextel
22	440	2007	2008	Accounts Payable - Nextel June-07 to Nextel April-08
23	441	2007	2008	Accounts Payable - US Bank Credit Card - June-07 to Nov-07
24	442	2007	2008	Accounts Payable - US Bank Credit Card - Dec-07 to May-07
25	444	2007	2008	Applications for Attendance, Sheriff's Expenses