

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 5,120.00

Gross Claim \$5,120.00

Net Claim / Payment Amount \$5,120.00

YTD Amount: \$5,120.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 99,818.00

Gross Claim \$99,818.00

Net Claim / Payment Amount \$99,818.00

YTD Amount: \$99,818.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

FRESNO COUNTY TREASURER

PO BOX 980938

WEST SACRAMENTO

CA 95798

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 90,022.00

Gross Claim \$90,022.00

Net Claim / Payment Amount \$90,022.00

YTD Amount: \$90,022.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A

PAYMENT ISSUE DATE: 10/30/2018

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 153,287.00

Gross Claim \$153,287.00

Net Claim / Payment Amount \$153,287.00

YTD Amount: \$153,287.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 941,001.00

Gross Claim \$941,001.00

Net Claim / Payment Amount \$941,001.00

YTD Amount: \$941,001.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

KINGS COUNTY TREASURER
1400 WEST LACEY BOULEVARD

HANFORD

CA 93230

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 118,108.00

Gross Claim \$118,108.00

Net Claim / Payment Amount \$118,108.00

YTD Amount: \$118,108.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 71,422.00

Gross Claim **\$71,422.00**

Net Claim / Payment Amount **\$71,422.00**

YTD Amount: **\$71,422.00**

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 26,832.00

Gross Claim \$26,832.00

Net Claim / Payment Amount \$26,832.00

YTD Amount: \$26,832.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 49,198.00

Gross Claim \$49,198.00

Net Claim / Payment Amount \$49,198.00

YTD Amount: \$49,198.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 9,796.00

Gross Claim \$9,796.00

Net Claim / Payment Amount \$9,796.00

YTD Amount: \$9,796.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 32,235.00

Gross Claim \$32,235.00

Net Claim / Payment Amount \$32,235.00

YTD Amount: \$32,235.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 13,555.00

Gross Claim \$13,555.00

Net Claim / Payment Amount \$13,555.00

YTD Amount: \$13,555.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A

PAYMENT ISSUE DATE: 10/30/2018

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 135,409.00

Gross Claim \$135,409.00

Net Claim / Payment Amount \$135,409.00

YTD Amount: \$135,409.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 622,719.00

Gross Claim \$622,719.00

Net Claim / Payment Amount \$622,719.00

YTD Amount: \$622,719.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A

PAYMENT ISSUE DATE: 10/30/2018

SAN BERNARDINO CO TREASURER

P.O. Box 981561

West Sacramento

CA 95798

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 73,056.00

Gross Claim \$73,056.00

Net Claim / Payment Amount \$73,056.00

YTD Amount: \$73,056.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A

PAYMENT ISSUE DATE: 10/30/2018

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 45,135.00

Gross Claim \$45,135.00

Net Claim / Payment Amount \$45,135.00

YTD Amount: \$45,135.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 143,214.00

Gross Claim \$143,214.00

Net Claim / Payment Amount \$143,214.00

YTD Amount: \$143,214.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

SOLANO COUNTY TREASURER PC4750
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 170,183.00

Gross Claim \$170,183.00

Net Claim / Payment Amount \$170,183.00

YTD Amount: \$170,183.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.**

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 10,024.00

Gross Claim \$10,024.00

Net Claim / Payment Amount \$10,024.00

YTD Amount: \$10,024.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1800091A
PAYMENT ISSUE DATE: 10/30/2018

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED Fiscal Year: 2018
July 1 - 31, 2018.

Collection Period: 07/01/2018 To 07/31/2018

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: John Bodolay at (916) 323-2154

10/22/2018

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