

Solano County Treasury

Deposit Permit Report

August 04, 2020

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
238482	491	Mosquito Abatement	50.00
238483	120	Auditor	778.88
238484	120	Auditor	108.18
238485	120	Auditor	652,946.00
238486	120	Auditor	7,508.00
238487	310	Public Defender FF	488.04
238488	220	H & S S	16,929.00
238489	220	H & S S	78,514.00
238490	220	H & S S	202,867.36
238491	420	Treasurer	2,202,649.13
238492	290	Probation	10,448.40
238493	290	Probation	806.00
238494	430	Tax	65,711.37
238495	430	Tax	1,042.00
238496	110	Recorder	32,647.30
238497	180	Resource Management	84,269.91
238498	180	Resource Management	970.16
238499	180	Resource Management	40,978.86
238500	220	H & S S	94.48
238501	220	H & S S	378,690.87
238502	220	H & S S	808.87
238503	220	H & S S	786.58
238504	220	H & S S	300.00
238505	492	WIB	45,950.42
238506	492	WIB	2,421.58
238507	492	WIB	500.00
238508	492	WIB	25.00
238509	420	Treasurer	1,378,351.11
238510	220	H & S S	40.00
238511	430	Tax	29,877.63
238512	126	Payroll	15.00
238513	126	Payroll	696.78
238514	220	H & S S	3,108.00
238515	220	H & S S	2,666.97
238516	233	H&SS-SIB	430.00
238517	320	Public Guardian	580.04
		Total	<u><u>5,245,055.92</u></u>

I hereby certify that the transactions listed in this deposit permit batch have been recorded and verified in the County's financial system with Job #