

Solano County Treasury

Deposit Permit Report

August 05, 2020

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|---------------------|----------------------------|
| 238518 | 430 | Tax | 20.00 |
| 238519 | 116 | DOIT (Scips) | 7,892.57 |
| 238520 | 116 | DOIT (Scips) | 24,562.30 |
| 238521 | 126 | Payroll | 15.00 |
| 238522 | 126 | Payroll | 162.37 |
| 238523 | 126 | Payroll | 2,000.00 |
| 238524 | 126 | Payroll | 13.40 |
| 238525 | 220 | H & S S | 35,424.00 |
| 238526 | 220 | H & S S | 140,302.00 |
| 238527 | 430 | Tax | 213,651.08 |
| 238528 | 101 | Agriculture Comm | 510.30 |
| 238529 | 101 | Agriculture Comm | 13,171.21 |
| 238530 | 180 | Resource Management | 9,159.79 |
| 238531 | 430 | Tax | 39,976.84 |
| 238532 | 430 | Tax | 840.00 |
| 238533 | 110 | Recorder | 39,624.00 |
| 238534 | 160 | CAO | 500.00 |
| 238535 | 420 | Treasurer | 530,898.04 |
| 238536 | 430 | Tax | 76,206.97 |
| 238537 | 420 | Treasurer | 73,125.98 |
| 238538 | 220 | H & S S | 154.00 |
| 238539 | 233 | H&SS-SIB | 327.51 |
| 238540 | 320 | Public Guardian | 2,089.83 |
| 238541 | 220 | H & S S | 13,967.45 |
| 238542 | 126 | Payroll | 39.37 |
| 238543 | 220 | H & S S | 1,683.00 |
| | | Total | <u><u>1,226,317.01</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 #