

# Solano County Treasury

## Deposit Permit Report

August 06, 2020

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
238544	220	H & S S	30,599.00
238545	290	Probation	5,446.00
238546	110	Recorder	41,800.85
238547	430	Tax	26,338.65
238548	430	Tax	952.00
238549	320	Public Guardian	4,512.24
238550	320	Public Guardian	12,662.28
238551	220	H & S S	1,007.83
238552	220	H & S S	77.04
238553	220	H & S S	1,261.00
238554	220	H & S S	428.00
238555	220	H & S S	20.00
238556	220	H & S S	40.00
238557	220	H & S S	7,966.91
238558	320	Public Guardian	1,000.00
238559	430	Tax	59,636.87
238560	180	Resource Management	9,154.72
238561	410	Public Works Division	905.00
238562	220	H & S S	41,666.66
238563	220	H & S S	302.22
238564	220	H & S S	25.80
238565	233	H&SS-SIB	9,589.57
238566	220	H & S S	23.00
238567	220	H & S S	10,600.00
238568	220	H & S S	102.00
238569	220	H & S S	203.00
238570	233	H&SS-SIB	566.00
238571	220	H & S S	8,876.04
238572	126	Payroll	363.04
238573	126	Payroll	175.61
238574	220	H & S S	1,245.00
238575	430	Tax	16,146.37
238576	220	H & S S	47,108.71
238577	120	Auditor	82,391.00
238578	420	Treasurer	159,046.99
		Total	<u>582,239.40</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 #