

Solano County Treasury

Deposit Permit Report

August 07, 2020

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
238579	220	H & S S	611,649.99
238580	330	Registrar of Voters	1,901,074.60
238581	430	Tax	15,812.04
238582	430	Tax	1,162.00
238583	430	Tax	1,740.00
238584	180	Resource Management	15,148.50
238585	410	Public Works Division	81.00
238586	160	CAO	50.00
238587	430	Tax	48,685.11
238588	101	Agriculture Comm	121.10
238589	420	Treasurer	117,645.30
238590	420	Treasurer	134,223.29
238591	466	Vacaville Fire District	40,121.42
238592	233	H&SS-SIB	470.00
238593	220	H & S S	34.00
238594	220	H & S S	308,693.78
238595	220	H & S S	65,098.77
238596	430	Tax	61,544.73
238597	320	Public Guardian	1,155.98
238598	220	H & S S	2,076.00
		Total	<u><u>3,326,587.61</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 #