

# Solano County Treasury

## Deposit Permit Report

August 10, 2020

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
238599	290	Probation	360.00
238600	110	Recorder	15,869.00
238601	110	Recorder	30,608.00
238602	430	Tax	1,212.00
238603	430	Tax	35,838.47
238604	110	Recorder	135.00
238605	111	Assessor Adm	375.00
238606	420	Treasurer	1,645,679.10
238607	410	Public Works Division	245,314.54
238608	180	Resource Management	8,671.33
238609	126	Payroll	120,709.96
238610	420	Treasurer	2,902.00
238611	420	Treasurer	628.00
238612	430	Tax	446,320.89
238613	420	Treasurer	107,745.47
238614	220	H & S S	2,000.00
238615	220	H & S S	8,117.68
238616	126	Payroll	50.82
238617	126	Payroll	13.40
238618	233	H&SS-SIB	50.00
238619	220	H & S S	192,614.18
238620	220	H & S S	1,495.00
		Total	<u><u>2,866,709.84</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 #