

Solano County Treasury

Deposit Permit Report

August 11, 2020

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
238621	472	Rio Vista Montezuma	245.00
238622	430	Tax	89.25
238623	165	County Counsel	500.00
238624	491	Mosquito Abatement	3,050.00
238625	126	Payroll	1,545.18
238626	126	Payroll	362.34
238627	126	Payroll	710.00
238628	410	Public Works Division	16,155.67
238629	180	Resource Management	15,671.33
238630	290	Probation	1,685.00
238631	110	Recorder	8,492.65
238632	430	Tax	84,322.32
238633	430	Tax	1,096.00
238634	220	H & S S	461.62
238635	320	Public Guardian	294,943.21
238636	220	H & S S	932.06
238637	220	H & S S	60.00
238638	430	Tax	188,038.24
238639	420	Treasurer	221,289.36
238640	420	Treasurer	239.00
238641	420	Treasurer	520.00
238642	420	Treasurer	381,003.27
238643	220	H & S S	68.00
238644	233	H&SS-SIB	2,036.77
238645	320	Public Guardian	6.50
238646	220	H & S S	1,053.00
238647	126	Payroll	181.29
238648	220	H & S S	498.00
238649	430	Tax	304,527.88
Total			<u><u>1,529,782.94</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 #