

Solano County Treasury

Deposit Permit Report

January 08, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
241737	126	Payroll	404.52
241738	491	Mosquito Abatement	25,251.73
241739	491	Mosquito Abatement	12.90
241740	430	Tax	11,442.41
241741	430	Tax	392.00
241742	220	H & S S	377.00
241743	220	H & S S	121.77
241744	220	H & S S	355.53
241745	220	H & S S	210.00
241746	220	H & S S	9,213.34
241747	410	Public Works Division	385,769.00
241748	180	Resource Management	5,147.00
241749	430	Tax	25,019.65
241750	420	Treasurer	217,461.67
241751	420	Treasurer	830,247.59
241752	126	Payroll	13.40
241753	233	H&SS-SIB	2,023.14
241754	220	H & S S	1,747.00
241755	430	Tax	310,357.14
241756	220	H & S S	136.00
241757	220	H & S S	8,810.37
241758	317	SCOE General Fund	3,641.30
		Total	<u><u>1,838,154.46</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 #