

Solano County Treasury
Deposit Permit Report
January 11, 2021

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|--------------------------------|---------------------|
| 241759 | 491 | Mosquito Abatement | 3,600.00 |
| 241760 | 420 | Treasurer | 103.00 |
| 241761 | 120 | Auditor | 2,994.34 |
| 241762 | 120 | Auditor | 150,670.26 |
| 241763 | 420 | Treasurer | 13,410.00 |
| 241764 | 220 | H & S S | 2,556.00 |
| 241765 | 220 | H & S S | 761,352.00 |
| 241766 | 478 | Suisun Resource Conservation D | 547,554.84 |
| 241767 | 410 | Public Works Division | 469.00 |
| 241768 | 180 | Resource Management | 10,647.00 |
| 241769 | 220 | H & S S | 318.54 |
| 241770 | 220 | H & S S | 70.00 |
| 241771 | 220 | H & S S | 468.00 |
| 241772 | 320 | Public Guardian | 0.06 |
| 241773 | 320 | Public Guardian | 1,100.00 |
| 241774 | 220 | H & S S | 75.00 |
| 241775 | 110 | Recorder | 34,085.00 |
| 241776 | 461 | Cordelia Fire District | 1,100.50 |
| 241777 | 110 | Recorder | 27.00 |
| 241778 | 111 | Assessor Adm | 2,318.00 |
| 241779 | 110 | Recorder | 28,657.00 |
| 241780 | 430 | Tax | 128,094.19 |
| 241781 | 290 | Probation | 7,150.00 |
| 241782 | 430 | Tax | 280.00 |
| 241783 | 430 | Tax | 2,658.94 |
| 241784 | 120 | Auditor | 9,871.72 |
| 241785 | 430 | Tax | 3,469.42 |
| 241786 | 430 | Tax | 1,473,467.51 |
| 241787 | 120 | Auditor | 7,865.00 |
| 241788 | 126 | Payroll | 39.07 |
| 241789 | 420 | Treasurer | 467,813.01 |
| 241790 | 101 | Agriculture Comm | 34,280.30 |
| 241791 | 101 | Agriculture Comm | 38,328.50 |
| 241792 | 220 | H & S S | 200.00 |
| 241793 | 220 | H & S S | 114,481.35 |
| 241794 | 233 | H&SS-SIB | 3,078.00 |
| 241795 | 220 | H & S S | 542.00 |
| 241796 | 420 | Treasurer | 540.00 |
| Total | | | 3,853,734.55 |

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 #