

# Solano County Treasury

## Deposit Permit Report

October 04, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
247875	120	Auditor	179,740.00
247876	420	Treasurer	5,731.53
247877	126	Payroll	50.00
247878	120	Auditor	112.33
247879	217	Fleet Operations	15,477.41
247880	420	Treasurer	3,999.50
247881	317	SCOE General Fund	20,510.00
247882	180	Resource Management	13,494.41
247883	430	Tax	31,317.90
247884	430	Tax	920.00
247885	430	Tax	209,870.72
247886	220	H & S S	46.00
247887	220	H & S S	1,054.08
247888	220	H & S S	27,093.00
247889	220	H & S S	40.00
247890	320	Public Guardian	17,346.76
247891	220	H & S S	908.00
247892	220	H & S S	205.06
247893	220	H & S S	185.00
247894	220	H & S S	116.00
247895	220	H & S S	516.46
247896	320	Public Guardian	41,695.33
247897	320	Public Guardian	3,701.35
247898	430	Tax	77,654.75
247899	420	Treasurer	158,354.25
247900	320	Public Guardian	580.04
247901	126	Payroll	127,655.33
247902	420	Treasurer	425,293.60
247903	126	Payroll	53.93
247904	126	Payroll	112.44
247905	126	Payroll	124.53
247906	220	H & S S	80.00
247907	233	H&SS-SIB	15,273.00
247908	220	H & S S	4,867.74
247909	430	Tax	75,008.69
247910	220	H & S S	1,278.00
247911	420	Treasurer	1,053.94
247912	420	Treasurer	1,187.00
247913	420	Treasurer	892.00
		Total	<u><u>1,463,600.08</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 #