

# Solano County Treasury

## Deposit Permit Report

October 06, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
247955	410	Public Works Division	2,268.36
247956	126	Payroll	112.44
247957	220	H & S S	46,913.33
247958	220	H & S S	23.00
247959	220	H & S S	300.00
247960	220	H & S S	81.95
247961	220	H & S S	163.34
247962	430	Tax	22,174.89
247963	341	Sheriff Adm	1,085,277.22
247964	180	Resource Management	10,793.00
247965	110	Recorder	13,078.00
247966	111	Assessor Adm	142.00
247967	430	Tax	12,703.52
247968	430	Tax	1,264.00
247969	420	Treasurer	5,388.75
247970	126	Payroll	127,509.98
247971	420	Treasurer	1,291,296.58
247972	373	Solano Community College	52,287,173.42
247973	220	H & S S	358.00
247974	430	Tax	66.94
247975	220	H & S S	879.84
247976	220	H & S S	2,436.00
247977	233	H&SS-SIB	375.00
247978	220	H & S S	4,144.04
247979	220	H & S S	20.47
247980	220	H & S S	37.33
247981	220	H & S S	181.66
247982	492	WIB	55,531.82
Total			<u><u>54,970,694.88</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 #