

Solano County Treasury

Deposit Permit Report

October 08, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
248017	430	Tax	20.00
248018	220	H & S S	134,462.88
248019	420	Treasurer	679.60
248020	170	District Attorney	2,712.62
248021	165	County Counsel	5,031.51
248022	211	GS Real Estate Svcs Dept - Land	1,015.00
248023	290	Probation	1,668.98
248024	410	Public Works Division	692.75
248025	180	Resource Management	11,899.70
248026	465	Suisun Fire Protection District	82.31
248027	341	Sheriff Adm	90,144.66
248028	110	Recorder	14,209.00
248029	430	Tax	7,636.19
248030	430	Tax	1,412.00
248031	430	Tax	188,071.36
248032	220	H & S S	231.04
248033	220	H & S S	15,442.03
248034	220	H & S S	1,581.00
248035	220	H & S S	2,129.00
248036	160	CAO	685.00
248037	160	CAO	50.00
248038	420	Treasurer	81,806.80
248039	320	Public Guardian	379.30
248040	430	Tax	1,909.04
248041	126	Payroll	126.20
248042	126	Payroll	274.80
248043	126	Payroll	731.29
248044	420	Treasurer	953,357.14
248045	233	H&SS-SIB	402.66
248046	220	H & S S	4,439.37
248047	220	H & S S	1,816.00
248048	220	H & S S	654.00
248049	220	H & S S	35.00
Total			<u><u>1,525,788.23</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 #