

Solano County Treasury

Deposit Permit Report

October 13, 2021

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|---------------------|----------------------------|
| 248085 | 120 | Auditor | 7,511.67 |
| 248086 | 120 | Auditor | 87.50 |
| 248087 | 120 | Auditor | 2,731.10 |
| 248088 | 120 | Auditor | 125.00 |
| 248089 | 172 | DCSS | 1,009,667.00 |
| 248090 | 220 | H & S S | 50,856.24 |
| 248091 | 220 | H & S S | 174,160.41 |
| 248092 | 220 | H & S S | 99,796.87 |
| 248093 | 420 | Treasurer | 5,595.10 |
| 248094 | 101 | Agriculture Comm | 384.00 |
| 248095 | 101 | Agriculture Comm | 7,601.58 |
| 248096 | 290 | Probation | 7,136.58 |
| 248097 | 110 | Recorder | 4,672.00 |
| 248098 | 430 | Tax | 18,879.18 |
| 248099 | 430 | Tax | 1,230.00 |
| 248100 | 220 | H & S S | 20,990.83 |
| 248101 | 320 | Public Guardian | 2,349.57 |
| 248102 | 220 | H & S S | 425.48 |
| 248103 | 220 | H & S S | 61.20 |
| 248104 | 220 | H & S S | 399.50 |
| 248105 | 420 | Treasurer | 355,620.08 |
| 248106 | 430 | Tax | 37,658.23 |
| 248107 | 172 | DCSS | 5.00 |
| 248108 | 172 | DCSS | 5.00 |
| 248109 | 180 | Resource Management | 5,228.53 |
| 248110 | 420 | Treasurer | 349.00 |
| 248111 | 120 | Auditor | 1,196,414.85 |
| 248112 | 120 | Auditor | 24,659.41 |
| 248113 | 320 | Public Guardian | 10,789.55 |
| 248114 | 420 | Treasurer | 815,156.43 |
| 248115 | 233 | H&SS-SIB | 1,317.00 |
| 248116 | 220 | H & S S | 1,514.00 |
| 248117 | 220 | H & S S | 4,168.00 |
| 248118 | 220 | H & S S | 10,836.78 |
| 248119 | 420 | Treasurer | 530.09 |
| Total | | | <u><u>3,878,912.76</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 #