

Solano County Treasury

Deposit Permit Report

October 18, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
248176	120	Auditor	44,647.20
248177	120	Auditor	165,513.02
248178	126	Payroll	1,153.24
248179	126	Payroll	609.36
248180	170	District Attorney	8,223.36
248181	170	District Attorney	1,295.25
248182	450	Veterans Service Affairs	131,151.00
248183	420	Treasurer	4,230.10
248184	220	H & S S	46.00
248185	220	H & S S	195.92
248186	220	H & S S	96,080.47
248187	220	H & S S	10.00
248188	220	H & S S	25.00
248189	290	Probation	5,424.12
248190	290	Probation	670.00
248191	110	Recorder	4,327.20
248192	110	Recorder	13,218.60
248193	430	Tax	640.00
248194	430	Tax	206,073.89
248195	180	Resource Management	33,291.97
248196	430	Tax	91,204.28
248197	420	Treasurer	808.55
248198	120	Auditor	997,872.00
248199	420	Treasurer	1,180.00
248200	120	Auditor	20,645.00
248201	420	Treasurer	1,054,352.00
248202	126	Payroll	53.93
248203	233	H&SS-SIB	220.00
248204	430	Tax	6,385,377.68
248205	220	H & S S	2,565.00
248206	220	H & S S	43,985.23
248207	220	H & S S	7,362.09
		Total	<u><u>9,322,451.46</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 #