

Solano County Treasury

Deposit Permit Report

May 16, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
271839	220	H & S S	21,657.13
271840	420	Treasurer	1,211.20
271841	420	Treasurer	19,780.09
271842	211	General Services	2,724.83
271843	211	General Services	22,605.17
271844	211	General Services	7,426.20
271845	211	General Services	8,691.00
271846	110	Recorder	3,765.00
271847	343	Sheriff Civil	1,619.58
271848	349	Sheriff Lobby	948.51
271849	410	Public Works Division	3,121.00
271850	180	Resource Management	13,333.00
271851	180	Resource Management	43,608.75
271852	220	H & S S	23.00
271853	220	H & S S	44.25
271854	220	H & S S	136.00
271855	233	H&SS-SIB	1,593.00
271856	220	H & S S	40.00
271857	220	H & S S	74.47
271858	430	Tax	475.00
271859	430	Tax	4,865.87
271860	420	Treasurer	60,366.56
271861	420	Treasurer	893,178.40
271862	126	Payroll	152,328.49
271863	126	Payroll	152,661.90
271864	270	Libraries	10,025.00
271865	120	Auditor	238,898.50
271866	430	Tax	36,733.80
271867	430	Tax	162,555.46
271868	220	H & S S	2,935.00
271869	233	H&SS-SIB	150.00
271870	430	Tax	18,581.03
271871	220	H & S S	1,783.48
271872	420	Treasurer	8,341,644.77
271873	220	H & S S	168.00
Total			<u><u>10,229,753.44</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 #