

Solano County Treasury

Deposit Permit Report

May 23, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
272040	126	Payroll	5,624.21
272041	126	Payroll	5,624.21
272042	110	Recorder	3,819.95
272043	220	H & S S	20.00
272044	220	H & S S	1,020.00
272045	220	H & S S	44.25
272046	220	H & S S	274.88
272047	180	Resource Management	899.00
272048	349	Sheriff Lobby	26.06
272049	343	Sheriff Civil	6,441.47
272050	466	Vacaville Fire District	200.00
272051	430	Tax	720.00
272052	430	Tax	166,617.15
272053	420	Treasurer	317,976.43
272054	220	H & S S	652.00
272055	233	H&SS-SIB	1,380.00
272056	220	H & S S	6,311.99
272057	220	H & S S	532,836.82
272058	430	Tax	62,341.32
272059	220	H & S S	3,656.00
272060	420	Treasurer	24,412.79
272061	420	Treasurer	72,493.57
		Total	<u><u>1,213,392.10</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 #