

Solano County Treasury

Deposit Permit Report

May 28, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
272101	165	County Counsel	150.00
272102	165	County Counsel	7,270.00
272103	165	County Counsel	1,897.50
272104	165	County Counsel	3,070.50
272105	165	County Counsel	475.00
272106	120	Auditor	95,000.00
272107	120	Auditor	152.66
272108	120	Auditor	192,085.25
272109	180	Resource Management	5,508.00
272110	410	Public Works Division	48.00
272111	463	Montezuma Fire District	10,073.78
272112	430	Tax	46,713.10
272113	430	Tax	1,055.00
272114	110	Recorder	5,730.25
272115	220	H & S S	204.00
272116	220	H & S S	74.46
272117	220	H & S S	3,045,983.90
272118	220	H & S S	3,898.00
272119	103	Animal Control	148.00
272120	103	Animal Control	670.86
272121	103	Animal Control	183.00
272122	103	Animal Control	120.00
272123	103	Animal Control	573.00
272124	349	Sheriff Lobby	138.00
272125	343	Sheriff Civil	1,930.14
272126	358	Sheriff Records	1.20
272127	358	Sheriff Records	324.00
272128	170	District Attorney	1,070.00
272129	290	Probation	100.00
272130	420	Treasurer	2,956.00
272131	420	Treasurer	3,738.00
272132	420	Treasurer	120,488.07
272133	420	Treasurer	762,318.72
272134	220	H & S S	936.56
272135	430	Tax	15,005.98
272136	430	Tax	97,767.56
272137	430	Tax	12,994.93
272138	430	Tax	482,426.58
272139	220	H & S S	42.00
272140	233	H&SS-SIB	693.00
272141	220	H & S S	1,167.00
272142	220	H & S S	80.00
272143	220	H & S S	8,647.37
Total			<u><u>4,933,909.37</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 #