

Solano County Treasury

Deposit Permit Report

October 03, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275279	120	Auditor	12.50
275280	120	Auditor	4,398.13
275281	220	H & S S	40,221.24
275282	220	H & S S	24,422.21
275283	420	Treasurer	449,008.00
275284	217	Fleet Operations	24,063.64
275285	217	Fleet Operations	1,419.63
275286	210	General Services	280,020.14
275287	210	General Services	1,772.02
275288	343	Sheriff Civil	869.36
275289	180	Resource Management	35,142.97
275290	180	Resource Management	101,189.50
275291	110	Recorder	9,101.00
275292	220	H & S S	168.00
275293	320	Public Guardian	3,299.00
275294	220	H & S S	435.00
275295	220	H & S S	94.51
275296	233	H&SS-SIB	10,802.00
275297	160	CAO	35.00
275298	160	CAO	50.00
275299	290	Probation	100,553.76
275300	430	Tax	11,314.86
275301	430	Tax	963.00
275302	420	Treasurer	94,321.99
275303	420	Treasurer	46,700.38
275304	420	Treasurer	114,636.16
275305	430	Tax	78,669.63
275306	320	Public Guardian	64,571.00
275307	220	H & S S	5,165.00
275308	233	H&SS-SIB	380.09
275309	220	H & S S	1,812.00
275310	430	Tax	140,260.60
275311	220	H & S S	3,505.00
Total			<u><u>1,649,377.32</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 #