

**Solano County Treasury**  
**Deposit Permit Report**  
**October 09, 2024**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
275421	220	H & S S	437,383.86
275422	220	H & S S	236,612.29
275423	420	Treasurer	102,393.08
275424	420	Treasurer	1,375.30
275425	120	Auditor	3,246.04
275426	120	Auditor	13,010.42
275427	211	General Services	8,691.00
275428	211	General Services	1,468.00
275429	211	General Services	24,543.69
275430	211	General Services	2,724.83
275431	211	General Services	4,507.31
275432	461	Cordelia Fire District	329,511.22
275433	349	Sheriff Lobby	549.87
275434	343	Sheriff Civil	5,000.32
275435	110	Recorder	4,543.55
275436	466	Vacaville Fire District	600.00
275437	180	Resource Management	32,545.85
275438	320	Public Guardian	3,700.20
275439	220	H & S S	96.80
275440	430	Tax	93,346.77
275441	430	Tax	540.00
275442	290	Probation	1,126.60
275443	341	Sheriff Adm	11,444.26
275444	420	Treasurer	52,690.24
275445	420	Treasurer	72,733.00
275446	420	Treasurer	668,367.82
275447	481	Rec District 2068	133,371.23
275448	420	Treasurer	7,083,369.61
275449	430	Tax	74,440.26
275450	430	Tax	1,450.49
275451	320	Public Guardian	8,519.00
275452	430	Tax	19,850.44
275453	233	H&SS-SIB	2,231.00
275454	220	H & S S	1,243.00
275455	220	H & S S	442.33
275456	220	H & S S	1,911.00
275457	220	H & S S	4,167.00
<b>Total</b>			<b>9,443,747.68</b>

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 #