

Solano County Treasury

Deposit Permit Report

October 11, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275499	180	Resource Management	3,232.00
275500	120	Auditor	5,619.51
275501	120	Auditor	185,260.00
275502	120	Auditor	223,935.43
275503	170	District Attorney	545,608.63
275504	211	General Services	34,213.77
275505	211	General Services	8,691.00
275506	211	General Services	22,792.42
275507	211	General Services	1,468.00
275508	211	General Services	2,724.83
275509	211	General Services	2,724.83
275510	211	General Services	2.19
275511	217	Fleet Operations	28,470.49
275512	220	H & S S	896,236.00
275513	220	H & S S	8,187.00
275514	220	H & S S	14,846.00
275515	220	H & S S	496,283.45
275516	420	Treasurer	12,244.32
275517	220	H & S S	440.00
275518	349	Sheriff Lobby	1,690.92
275519	343	Sheriff Civil	8,807.67
275520	220	H & S S	11.16
275521	220	H & S S	127.62
275522	320	Public Guardian	52.41
275523	320	Public Guardian	378.00
275524	220	H & S S	93.00
275525	101	Agriculture Comm	236.55
275526	101	Agriculture Comm	250.00
275527	101	Agriculture Comm	2,750.00
275528	160	CAO	245.00
275529	160	CAO	200.00
275530	430	Tax	63,042.32
275531	430	Tax	1,148.00
275532	420	Treasurer	112,622.52
275533	420	Treasurer	992,459.21
275534	420	Treasurer	807,527.02
275535	120	Auditor	1,204,800.80
275536	430	Tax	34,890.52
275537	430	Tax	1,535.32
275538	430	Tax	29,660.34
275539	220	H & S S	133.00
275540	220	H & S S	1,507.79
275541	233	H&SS-SIB	539.00
275542	220	H & S S	104.42
275543	220	H & S S	3,928.00
		Total	<u>5,761,720.46</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 #