

Solano County Treasury

Deposit Permit Report

February 04, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278218	213	Central Services	41,019.28
278219	220	H & S S	253,697.00
278220	220	H & S S	166,472.00
278221	250	Human Resources	23.13
278222	250	Human Resources	15.00
278223	250	Human Resources	88,878.97
278224	220	H & S S	35,263.19
278225	220	H & S S	188,361.00
278226	430	Tax	590.00
278227	420	Treasurer	3,682.70
278228	420	Treasurer	288,610.30
278229	420	Treasurer	10,098.36
278230	126	Payroll	15.00
278231	343	Sheriff Civil	13,024.26
278232	349	Sheriff Lobby	1,208.20
278233	103	Animal Control	708.00
278234	103	Animal Control	196.00
278235	103	Animal Control	590.00
278236	103	Animal Control	391.00
278237	103	Animal Control	278.60
278238	110	Recorder	2,275.00
278239	320	Public Guardian	1,830.67
278240	220	H & S S	476.40
278241	180	Resource Management	43,661.73
278242	430	Tax	133,237.94
278243	430	Tax	595.00
278244	420	Treasurer	32.00
278245	420	Treasurer	1,024,405.60
278246	420	Treasurer	162,309.41
278247	420	Treasurer	43,950.00
278248	270	Libraries	10,098.25
278249	376	Travis USD General Fund	11,883.12
278250	430	Tax	30,103.25
278251	430	Tax	115,454.39
278252	126	Payroll	510.72
278253	126	Payroll	5.00
278254	233	H&SS-SIB	854.20
278255	220	H & S S	19,148.45
278256	220	H & S S	3,030.00
		Total	<u><u>2,696,983.12</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 #