

Solano County Treasury
Deposit Permit Report
May 14, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
271759	120	Auditor	50.00
271760	250	Human Resources	68.75
271761	120	Auditor	191,590.92
271762	466	Vacaville Fire District	20,000.00
271763	466	Vacaville Fire District	377.00
271764	110	Recorder	3,731.90
271765	180	Resource Management	4,595.09
271766	349	Sheriff Lobby	14.00
271767	349	Sheriff Lobby	5.84
271768	103	Animal Control	5,286.00
271769	103	Animal Control	501.00
271770	103	Animal Control	315.21
271771	103	Animal Control	70.00
271772	103	Animal Control	55.00
271773	343	Sheriff Civil	3,108.02
271774	343	Sheriff Civil	6,232.88
271775	220	H & S S	365.11
271776	320	Public Guardian	66.60
271777	220	H & S S	362.00
271778	220	H & S S	478.00
271779	220	H & S S	288.83
271780	220	H & S S	150.52
271781	220	H & S S	120.69
271782	220	H & S S	1,321.32
271783	220	H & S S	173.38
271784	430	Tax	390.00
271785	430	Tax	32,338.68
271786	341	Sheriff Adm	6,844.00
271787	420	Treasurer	178,101.23
271788	420	Treasurer	4,490.56
271789	420	Treasurer	91,402.48
271790	120	Auditor	1,375.00
271791	430	Tax	13,217.74
271792	220	H & S S	84.00
271793	430	Tax	95,413.91
271794	220	H & S S	2,743.00
271795	220	H & S S	14,602.52
271796	233	H&SS-SIB	475.00
Total			680,806.18

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 #