

Solano County Treasury

Deposit Permit Report

June 14, 2024

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|-----------------------|----------------------------|
| 272596 | 126 | Payroll | 5,624.21 |
| 272597 | 126 | Payroll | 953.38 |
| 272598 | 491 | Mosquito Abatement | 150.75 |
| 272599 | 170 | District Attorney | 4,740.00 |
| 272600 | 170 | District Attorney | 2,949.96 |
| 272601 | 110 | Recorder | 3,870.00 |
| 272602 | 349 | Sheriff Lobby | 42.29 |
| 272603 | 343 | Sheriff Civil | 8,793.80 |
| 272604 | 341 | Sheriff Adm | 32,202.02 |
| 272605 | 341 | Sheriff Adm | 601.00 |
| 272606 | 341 | Sheriff Adm | 33,650.85 |
| 272607 | 330 | Registrar of Voters | 5,239.69 |
| 272608 | 410 | Public Works Division | 528.00 |
| 272609 | 180 | Resource Management | 8,897.00 |
| 272610 | 220 | H & S S | 1,852.00 |
| 272611 | 320 | Public Guardian | 3,436.00 |
| 272612 | 320 | Public Guardian | 360.00 |
| 272613 | 430 | Tax | 1,330.00 |
| 272614 | 430 | Tax | 14,768.40 |
| 272615 | 160 | CAO | 94,506.98 |
| 272616 | 420 | Treasurer | 0.70 |
| 272617 | 420 | Treasurer | 175,266.99 |
| 272618 | 420 | Treasurer | 263,100.60 |
| 272619 | 220 | H & S S | 1,127,251.49 |
| 272620 | 430 | Tax | 20,916.82 |
| 272621 | 430 | Tax | 14,262.03 |
| 272622 | 320 | Public Guardian | 251.00 |
| 272623 | 233 | H&SS-SIB | 502.75 |
| 272624 | 220 | H & S S | 1,981.00 |
| 272625 | 220 | H & S S | 269.00 |
| 272626 | 220 | H & S S | 4,593.54 |
| 272627 | 420 | Treasurer | 5,925,070.00 |
| 272628 | 430 | Tax | 59,992.74 |
| Total | | | <u><u>7,817,954.99</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 #