

**Solano County Treasury**  
**Deposit Permit Report**  
**September 04, 2024**

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
274599	120	Auditor	2,736.81
274600	120	Auditor	4,071.81
274601	120	Auditor	3,775.00
274602	120	Auditor	398,326.48
274603	463	Montezuma Fire District	180.20
274604	110	Recorder	4,107.00
274605	180	Resource Management	8,693.61
274606	343	Sheriff Civil	14,018.38
274607	358	Sheriff Records	1.25
274608	358	Sheriff Records	15.00
274609	358	Sheriff Records	341.45
274610	349	Sheriff Lobby	329.90
274611	349	Sheriff Lobby	300.00
274612	220	H & S S	43.00
274613	220	H & S S	6.03
274614	220	H & S S	260.44
274615	220	H & S S	784.18
274616	320	Public Guardian	3,853.34
274617	220	H & S S	50.00
274618	220	H & S S	107.20
274619	220	H & S S	100.00
274620	341	Sheriff Adm	89.22
274621	341	Sheriff Adm	154,934.08
274622	341	Sheriff Adm	465.00
274623	341	Sheriff Adm	134,798.80
274624	430	Tax	1,042.00
274625	430	Tax	38,722.09
274626	420	Treasurer	11,043.40
274627	420	Treasurer	510,308.83
274628	420	Treasurer	1,196,848.97
274629	430	Tax	157.56
274630	430	Tax	108,457.40
274631	320	Public Guardian	3,707.00
274632	233	H&SS-SIB	608.00
274633	430	Tax	3,781,233.10
274634	220	H & S S	1,370.88
274635	220	H & S S	1,600.00
274636	126	Payroll	5.00
<b>Total</b>			<b>6,387,492.41</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 #