

Solano County Treasury

Deposit Permit Report

September 05, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
274637	220	H & S S	180,770.00
274638	420	Treasurer	740.00
274639	420	Treasurer	182,504.99
274640	430	Tax	14,113.14
274641	220	H & S S	53,310.15
274642	220	H & S S	11,135.01
274643	126	Payroll	3,063.49
274644	213	Central Services	11,116.25
274645	420	Treasurer	695,073.13
274646	110	Recorder	7,077.00
274647	343	Sheriff Civil	355.00
274648	349	Sheriff Lobby	338.11
274649	220	H & S S	44.25
274650	220	H & S S	1,642.77
274651	220	H & S S	200.00
274652	220	H & S S	336.00
274653	220	H & S S	5,335.00
274654	233	H&SS-SIB	9,639.50
274655	430	Tax	101,174.57
274656	430	Tax	1,003.00
274657	180	Resource Management	49,251.26
274658	420	Treasurer	168,017.24
274659	420	Treasurer	922.78
274660	420	Treasurer	90,150.81
274661	126	Payroll	738.88
274662	430	Tax	62,964.25
274663	233	H&SS-SIB	500.00
274664	430	Tax	92,306.18
274665	220	H & S S	2,039.00
274666	220	H & S S	132.20
274667	220	H & S S	214.00
		Total	<u><u>1,746,207.96</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 #