

# Solano County Treasury

## Deposit Permit Report

October 18, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275649	211	General Services	4,507.31
275650	120	Auditor	4,337.76
275651	211	General Services	2,197.84
275652	211	General Services	22,605.17
275653	211	General Services	2,724.83
275654	211	General Services	1,468.00
275655	211	General Services	7,648.99
275656	116	DOIT (Scips)	1,524.43
275657	126	Payroll	950.54
275658	180	Resource Management	12,454.00
275659	170	District Attorney	16,014.28
275660	170	District Attorney	1,681.20
275661	490	Children&Families	600,000.00
275662	472	Rio Vista Montezuma	41.06
275663	472	Rio Vista Montezuma	51.77
275664	110	Recorder	3,823.00
275665	466	Vacaville Fire District	4,972.12
275666	343	Sheriff Civil	5,494.66
275667	220	H & S S	23.00
275668	320	Public Guardian	2,500.00
275669	430	Tax	1,321.00
275670	430	Tax	73,241.12
275671	101	Agriculture Comm	360.00
275672	290	Probation	639.37
275673	101	Agriculture Comm	300.00
275674	101	Agriculture Comm	250.00
275675	420	Treasurer	265,045.58
275676	420	Treasurer	51,826.66
275677	420	Treasurer	483,596.92
275678	220	H & S S	37.00
275679	220	H & S S	2,074.00
275680	233	H&SS-SIB	300.00
275681	220	H & S S	863.85
275682	430	Tax	19,297.57
Total			<u><u>1,594,173.03</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 #