

Solano County Treasury

Deposit Permit Report

July 08, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
273159	491	Mosquito Abatement	800.00
273160	217	Fleet Operations	60,855.94
273161	120	Auditor	105,536.23
273162	120	Auditor	95,000.00
273163	110	Recorder	1,794.00
273164	349	Sheriff Lobby	14.00
273165	343	Sheriff Civil	5,417.45
273166	220	H & S S	3,929.00
273167	320	Public Guardian	22,256.73
273168	320	Public Guardian	900.00
273169	430	Tax	1,788.00
273170	430	Tax	43,545.12
273171	180	Resource Management	12,606.50
273172	420	Treasurer	2,647.00
273173	420	Treasurer	4,845.00
273174	420	Treasurer	123,297.06
273175	430	Tax	37,198.88
273176	475	Vacaville-Elmira Cemetary	62,620.25
273177	126	Payroll	510.00
273178	220	H & S S	903,978.39
273179	430	Tax	99,160.30
273180	220	H & S S	308.06
273181	220	H & S S	2,346.00
273182	220	H & S S	2,083.00
273183	233	H&SS-SIB	815.00
273184	220	H & S S	143,805.25
		Total	<u><u>1,738,057.16</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 #