

Solano County Treasury

Deposit Permit Report

July 16, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
273353	220	H & S S	6,616.00
273354	420	Treasurer	117.20
273355	430	Tax	56,339.30
273356	130	Board of Supervisors	44.31
273357	126	Payroll	953.38
273358	466	Vacaville Fire District	500.00
273359	465	Suisun Fire Protection District	1,250.00
273360	465	Suisun Fire Protection District	1,937.50
273361	110	Recorder	3,024.00
273362	220	H & S S	49.70
273363	103	Animal Control	305.00
273364	103	Animal Control	940.00
273365	103	Animal Control	1,320.00
273366	103	Animal Control	245.00
273367	103	Animal Control	189.00
273368	349	Sheriff Lobby	320.00
273369	343	Sheriff Civil	6,659.15
273370	410	Public Works Division	2,062.00
273371	180	Resource Management	12,765.50
273372	341	Sheriff Adm	70.14
273373	341	Sheriff Adm	14,457.47
273374	290	Probation	890.00
273375	430	Tax	894.00
273376	430	Tax	45,254.60
273377	110	Recorder	760.00
273378	420	Treasurer	32,957.46
273379	420	Treasurer	164,423.82
273380	430	Tax	119,791.16
273381	126	Payroll	4,936.19
273382	126	Payroll	5.00
273383	233	H&SS-SIB	600.09
273384	430	Tax	876,708.62
273385	220	H & S S	1,997.00
273386	220	H & S S	4,264.57
273387	220	H & S S	4,599.00
Total			<u><u>1,368,246.16</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 #