

Solano County Treasury
Deposit Permit Report
October 22, 2024

Number	LOC_ID	Name	Permit_Total
275712	120	Auditor	62.50
275713	120	Auditor	902,048.25
275714	120	Auditor	4,447.21
275715	472	Rio Vista Montezuma	2,900.00
275716	420	Treasurer	45.50
275717	217	Fleet Operations	65,021.42
275718	420	Treasurer	170,000.00
275719	491	Mosquito Abatement	1,476.20
275720	233	H&SS-SIB	108.83
275721	220	H & S S	26,884.46
275722	420	Treasurer	6,524.72
275723	165	County Counsel	343.00
275724	165	County Counsel	577.12
275725	420	Treasurer	248.00
275726	180	Resource Management	19,398.10
275727	110	Recorder	4,732.00
275728	180	Resource Management	116,888.88
275729	220	H & S S	40,247.00
275730	320	Public Guardian	770.00
275731	430	Tax	84,951.37
275732	430	Tax	838.00
275733	103	Animal Control	384.00
275734	103	Animal Control	236.00
275735	103	Animal Control	295.65
275736	349	Sheriff Lobby	401.00
275737	343	Sheriff Civil	6,855.22
275738	420	Treasurer	25.00
275739	420	Treasurer	727,204.56
275740	420	Treasurer	139,921.96
275741	120	Auditor	10,613.00
275742	120	Auditor	150,880.00
275743	410	Public Works Division	861,980.38
275744	126	Payroll	4,224.14
275745	126	Payroll	216.91
275746	430	Tax	172,431.82
275747	220	H & S S	826.44
275748	430	Tax	101,402.77
275749	220	H & S S	2,172.00
275750	233	H&SS-SIB	150.00
275751	220	H & S S	12,590.27
275752	317	SCOE General Fund	114.85
Total			3,641,438.53

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 #