

Solano County Treasury

Deposit Permit Report

November 05, 2024

Number	LOC_ID	Name	Permit_Total
276061	491	Mosquito Abatement	1,880.25
276062	210	General Services	17,655.00
276063	120	Auditor	157,471.00
276064	120	Auditor	64.23
276065	126	Payroll	29,367.06
276066	430	Tax	464.72
276067	220	H & S S	39,912.00
276068	120	Auditor	23,582.00
276069	220	H & S S	35,147.37
276070	220	H & S S	87,520.00
276071	170	District Attorney	1,132.88
276072	213	Central Services	42,543.36
276073	310	Public Defender FF	899.40
276074	220	H & S S	1,420.67
276075	220	H & S S	2,786.43
276076	220	H & S S	786.59
276077	220	H & S S	530.94
276078	220	H & S S	7,185.00
276079	420	Treasurer	6,171.00
276080	420	Treasurer	2,676,753.36
276081	420	Treasurer	2,991.50
276082	110	Recorder	64,256.20
276083	343	Sheriff Civil	9,796.55
276084	358	Sheriff Records	1.85
276085	349	Sheriff Lobby	136.12
276086	103	Animal Control	345.00
276087	103	Animal Control	50.00
276088	103	Animal Control	474.00
276089	103	Animal Control	1,270.00
276090	103	Animal Control	176.00
276091	220	H & S S	43.00
276092	180	Resource Management	201,679.69
276093	180	Resource Management	4,686.00
276094	290	Probation	445.00
276095	430	Tax	886.00
276096	430	Tax	648,796.72
276097	420	Treasurer	1,037.00
276098	420	Treasurer	176.00
276099	420	Treasurer	2,960,633.89
276100	420	Treasurer	1,869.49
276101	420	Treasurer	181,510.04
276102	126	Payroll	5.00
276103	220	H & S S	50.00
276104	220	H & S S	132.24
276105	220	H & S S	2,149.05
276106	233	H&SS-SIB	552.00
276107	220	H & S S	1,953.00
276108	220	H & S S	2,310.21
276109	430	Tax	2,405,164.55
Total			9,626,849.36

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 #