

Solano County Treasury

Deposit Permit Report

November 13, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276240	250	Human Resources	68.75
276241	120	Auditor	1,564.50
276242	120	Auditor	4,124.00
276243	120	Auditor	587.50
276244	120	Auditor	228,794.19
276245	126	Payroll	559.44
276246	491	Mosquito Abatement	50.00
276247	220	H & S S	7,401.97
276248	110	Recorder	3,694.00
276249	180	Resource Management	275.00
276250	101	Agriculture Comm	1,514.00
276251	101	Agriculture Comm	588.00
276252	220	H & S S	86.00
276253	220	H & S S	100.08
276254	320	Public Guardian	0.72
276255	220	H & S S	239.60
276256	430	Tax	460,043.70
276257	430	Tax	1,300.00
276258	343	Sheriff Civil	11,094.62
276259	349	Sheriff Lobby	400.32
276260	420	Treasurer	1,168.60
276261	420	Treasurer	3,942,026.09
276262	420	Treasurer	107,163.66
276263	481	Rec District 2068	165,362.18
276264	320	Public Guardian	9,224.84
276265	126	Payroll	30.00
276266	233	H&SS-SIB	185.00
276267	220	H & S S	100.00
276268	220	H & S S	277.10
276269	430	Tax	3,698,532.26
276270	220	H & S S	2,417.00
276271	220	H & S S	4,167.00
Total			<u><u>8,653,140.12</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 #