

Solano County Treasury
Deposit Permit Report
November 14, 2024

Number	LOC_ID	Name	Permit_Total
276272	220	H & S S	25,604.00
276273	220	H & S S	59,321.86
276274	220	H & S S	39,984.91
276275	491	Mosquito Abatement	2,130.81
276276	170	District Attorney	15,666.04
276277	420	Treasurer	3,687.50
276278	420	Treasurer	126,168.73
276279	220	H & S S	85,541.47
276280	220	H & S S	655.49
276281	220	H & S S	4,058.44
276282	217	Fleet Operations	277.15
276283	217	Fleet Operations	56,950.00
276284	420	Treasurer	52.33
276285	110	Recorder	5,247.00
276286	220	H & S S	144.25
276287	233	H&SS-SIB	4,426.41
276288	220	H & S S	74,751.61
276289	220	H & S S	13,629.49
276290	220	H & S S	788.00
276291	180	Resource Management	31,716.25
276292	430	Tax	637,844.30
276293	430	Tax	393.00
276294	343	Sheriff Civil	2,702.70
276295	349	Sheriff Lobby	8.00
276296	420	Treasurer	1,294,789.65
276297	420	Treasurer	1,884,206.42
276298	420	Treasurer	135,876.05
276299	120	Auditor	3,200.00
276300	120	Auditor	1,777.50
276301	233	H&SS-SIB	760.00
276302	220	H & S S	2,341.00
276303	220	H & S S	266.31
276304	430	Tax	6,123,943.10
276305	220	H & S S	2,298.00
276306	430	Tax	706,223.46
276307	220	H & S S	173.84
Total			11,347,605.07

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 #