

Solano County Treasury

Deposit Permit Report

September 24, 2024

Number	LOC_ID	Name	Permit_Total
275046	420	Treasurer	3,687.50
275047	420	Treasurer	5,000.00
275048	430	Tax	64.00
275049	250	Human Resources	60,541.88
275050	217	Fleet Operations	55,393.97
275051	217	Fleet Operations	75,500.00
275052	120	Auditor	2,891.07
275053	120	Auditor	652.50
275054	120	Auditor	1,746.00
275055	120	Auditor	4,525.00
275056	170	District Attorney	60,258.92
275057	310	Public Defender FF	38.46
275058	310	Public Defender FF	1,973.01
275059	430	Tax	400.00
275060	220	H & S S	2,243,822.31
275061	103	Animal Control	458.00
275062	103	Animal Control	55.00
275063	103	Animal Control	25.00
275064	103	Animal Control	222.76
275065	110	Recorder	1,414.00
275066	343	Sheriff Civil	6,951.60
275067	349	Sheriff Lobby	857.51
275068	180	Resource Management	105,193.91
275069	220	H & S S	120,697.00
275070	220	H & S S	4,721.50
275071	220	H & S S	38.00
275072	220	H & S S	19.37
275073	290	Probation	665.00
275074	430	Tax	16,077.33
275075	430	Tax	852.00
275076	420	Treasurer	125.00
275077	420	Treasurer	131,553.55
275078	420	Treasurer	2,582,445.75
275079	420	Treasurer	90,500.00
275080	420	Treasurer	79,405.45
275081	120	Auditor	269,913.71
275082	120	Auditor	2,061,494.54
275083	120	Auditor	957,484.17
275084	317	SCOE General Fund	26,178,042.00
275085	120	Auditor	2,370,014.29
275086	430	Tax	20,891.04
275087	481	Rec District 2068	339,831.00
275088	430	Tax	78,805.07
275089	430	Tax	269,171.16
275090	233	H&SS-SIB	475.00
275091	220	H & S S	21,339.58
275092	220	H & S S	1,608.00
275093	420	Treasurer	29.00
Total			38,227,870.91

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 #