

**Solano County Treasury**  
**Deposit Permit Report**  
**October 15, 2024**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
275544	220	H & S S	2,375.00
275545	220	H & S S	152,126.81
275546	220	H & S S	42,885.34
275547	220	H & S S	221,534.12
275548	165	County Counsel	997.50
275549	165	County Counsel	950.00
275550	165	County Counsel	997.50
275551	180	Resource Management	1,826.00
275552	110	Recorder	5,903.00
275553	110	Recorder	3,605.00
275554	220	H & S S	100.00
275555	320	Public Guardian	1,111.00
275556	320	Public Guardian	1,656.00
275557	320	Public Guardian	1.80
275558	220	H & S S	1,300.00
275559	220	H & S S	872.50
275560	430	Tax	41,078.28
275561	430	Tax	1,073.00
275562	103	Animal Control	201.00
275563	103	Animal Control	427.00
275564	103	Animal Control	563.00
275565	103	Animal Control	226.00
275566	103	Animal Control	139.00
275567	103	Animal Control	336.00
275568	349	Sheriff Lobby	1,600.00
275569	343	Sheriff Civil	1,878.66
275570	420	Treasurer	1,325.00
275571	420	Treasurer	1,200.00
275572	420	Treasurer	52,421.64
275573	420	Treasurer	561,538.70
275574	420	Treasurer	307,467.22
275575	430	Tax	3,597.44
275576	430	Tax	33,984.27
275577	233	H&SS-SIB	215.00
275578	220	H & S S	1,284.00
275579	220	H & S S	21,609.43
275580	220	H & S S	1,754,190.89
275581	220	H & S S	74,807.73
275582	220	H & S S	37.00
275583	420	Treasurer	9,336,259.00
<b>Total</b>			<b>12,635,700.83</b>

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 #