

Solano County Treasury
Deposit Permit Report
November 25, 2024

Number	LOC_ID	Name	Permit_Total
276507	217	Fleet Operations	528.37
276508	211	General Services	22,605.17
276509	211	General Services	8,691.00
276510	211	General Services	4,507.31
276511	211	General Services	1,601.71
276512	211	General Services	1,468.00
276513	211	General Services	2,724.83
276514	165	County Counsel	3,000.00
276515	165	County Counsel	1,740.00
276516	180	Resource Management	8,535.96
276517	220	H & S S	23.00
276518	220	H & S S	59.37
276519	220	H & S S	12.00
276520	220	H & S S	13.84
276521	220	H & S S	200.00
276522	110	Recorder	5,156.25
276523	170	District Attorney	1,669.00
276524	430	Tax	265,693.21
276525	430	Tax	745.00
276526	343	Sheriff Civil	2,934.52
276527	343	Sheriff Civil	3,481.28
276528	349	Sheriff Lobby	1.00
276529	349	Sheriff Lobby	50.00
276530	420	Treasurer	234.00
276531	420	Treasurer	1,191.90
276532	420	Treasurer	1,494,399.24
276533	420	Treasurer	764.75
276534	420	Treasurer	120,682.74
276535	317	SCOE General Fund	5,106,895.00
276536	317	SCOE General Fund	50,808,689.44
276537	120	Auditor	36,315.05
276538	430	Tax	61,441.34
276539	430	Tax	222,708.60
276540	220	H & S S	37.00
276541	220	H & S S	137,273.89
276542	233	H&SS-SIB	258.54
276543	420	Treasurer	545.22
276544	220	H & S S	1,958.00
276545	120	Auditor	15.00
276546	120	Auditor	7,163.77
276547	430	Tax	5,234,025.96
Total			63,570,040.26

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 #