

Solano County Treasury
Deposit Permit Report
December 11, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276889	220	H & S S	18,298.88
276890	220	H & S S	19,442.56
276891	220	H & S S	136,664.00
276892	420	Treasurer	1,219,966.98
276893	420	Treasurer	480.00
276894	491	Mosquito Abatement	5,585.54
276895	116	DOIT (Scips)	435,000.00
276896	120	Auditor	2,672.52
276897	310	Public Defender FF	528.88
276898	310	Public Defender FF	290.00
276899	211	General Services	8,691.00
276900	211	General Services	34,213.77
276901	211	General Services	6,172.71
276902	211	General Services	6,321.54
276903	211	General Services	21,603.68
276904	430	Tax	66,858.59
276905	110	Recorder	3,239.75
276906	220	H & S S	2,596.28
276907	320	Public Guardian	900.00
276908	220	H & S S	54,403.34
276909	180	Resource Management	83,645.28
276910	180	Resource Management	1,715.00
276911	430	Tax	1,312,924.68
276912	430	Tax	603.00
276913	478	Suisun Resource Conservation D	248,122.32
276914	358	Sheriff Records	18.45
276915	358	Sheriff Records	2.05
276916	358	Sheriff Records	340.00
276917	349	Sheriff Lobby	525.00
276918	343	Sheriff Civil	2,591.76
276919	420	Treasurer	8,553,552.52
276920	420	Treasurer	66,920.00
276921	420	Treasurer	664,354.24
276922	430	Tax	499,721.40
276923	430	Tax	38,925.21
276924	320	Public Guardian	8,519.00
276925	233	H&SS-SIB	876.00
276926	430	Tax	7,591,310.55
276927	220	H & S S	3,836.00
276928	220	H & S S	4,167.00
276929	220	H & S S	87.00
276930	220	H & S S	730.13
Total			21,127,416.61

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 #