

**Solano County Treasury**  
**Deposit Permit Report**  
**December 13, 2024**

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276973	170	District Attorney	10,049.68
276974	170	District Attorney	4,779.03
276975	189	LAFCO	2,434.00
276976	189	LAFCO	1,106.00
276977	420	Treasurer	6,937.43
276978	110	Recorder	9,562.00
276979	180	Resource Management	82,416.36
276980	320	Public Guardian	508.45
276981	320	Public Guardian	599.22
276982	233	H&SS-SIB	1,221.06
276983	430	Tax	200.00
276984	101	Agriculture Comm	1,807.00
276985	101	Agriculture Comm	1,218.50
276986	344	Coroner	4,051.00
276987	341	Sheriff Adm	177,650.26
276988	101	Agriculture Comm	10,312.59
276989	101	Agriculture Comm	4,305.04
276990	101	Agriculture Comm	7,620.85
276991	101	Agriculture Comm	650.00
276992	101	Agriculture Comm	539.50
276993	430	Tax	285.00
276994	430	Tax	78,520.18
276995	160	CAO	4,351.25
276996	160	CAO	2,285.00
276997	420	Treasurer	813,435.01
276998	420	Treasurer	874,969.09
276999	420	Treasurer	1,099,484.51
277000	120	Auditor	40,528.11
277001	120	Auditor	760.00
277002	220	H & S S	905,648.80
277003	430	Tax	25,435.89
277004	430	Tax	491,736.28
277005	233	H&SS-SIB	130.00
277006	430	Tax	10,936,771.16
277007	220	H & S S	42.00
277008	220	H & S S	1,567.00
277009	220	H & S S	3,680.39
277010	420	Treasurer	5,617,076.00
Total			21,224,673.64

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 #