

Solano County Treasury

Deposit Permit Report

January 22, 2025

Number	LOC_ID	Name	Permit_Total
277853	233	H&SS-SIB	934.00
277854	233	H&SS-SIB	896.12
277855	220	H & S S	64,615.00
277856	220	H & S S	12,080.00
277857	220	H & S S	13,934.00
277858	220	H & S S	599.00
277859	220	H & S S	222,920.00
277860	420	Treasurer	9,736,114.00
277861	250	Human Resources	2,661.25
277862	250	Human Resources	18,080.90
277863	217	Fleet Operations	40,437.69
277864	120	Auditor	137.50
277865	120	Auditor	157,941.88
277866	120	Auditor	3,310.66
277867	120	Auditor	949,141.65
277868	110	Recorder	4,280.00
277869	110	Recorder	587.00
277870	343	Sheriff Civil	6,202.25
277871	349	Sheriff Lobby	590.05
277872	220	H & S S	1,604.00
277873	220	H & S S	824.00
277874	220	H & S S	504.00
277875	320	Public Guardian	3,097.00
277876	320	Public Guardian	125,371.75
277877	430	Tax	134,161.18
277878	430	Tax	853.00
277879	101	Agriculture Comm	16,648.30
277880	101	Agriculture Comm	10,028.70
277881	101	Agriculture Comm	19,754.40
277882	101	Agriculture Comm	132,826.30
277883	101	Agriculture Comm	1,875.00
277884	420	Treasurer	108,395.00
277885	420	Treasurer	709,624.82
277886	420	Treasurer	1,648,742.41
277887	120	Auditor	52,645.00
277888	120	Auditor	417,987.93
277889	430	Tax	815.70
277890	430	Tax	30,167.31
277891	430	Tax	420,827.13
277892	233	H&SS-SIB	530.00
277893	220	H & S S	40,472.13
277894	220	H & S S	1,242.61
277895	220	H & S S	1,980.00
277896	220	H & S S	136.00
277897	220	H & S S	7,868.11
277898	220	H & S S	2,160.00
277899	220	H & S S	65.16
277900	220	H & S S	2,689.00
277901	430	Tax	44,791.02
Total			15,174,149.91

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 #