

Solano County Treasury
Deposit Permit Report
December 17, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277038	220	H & S S	107,162.54
277039	220	H & S S	104,736.90
277040	220	H & S S	525,663.51
277041	220	H & S S	47,904.00
277042	420	Treasurer	7,532,044.94
277043	213	Central Services	997.64
277044	120	Auditor	242.67
277045	120	Auditor	1,251.33
277046	120	Auditor	766.25
277047	120	Auditor	4,950.00
277048	250	Human Resources	15.00
277049	217	Fleet Operations	49,639.52
277050	217	Fleet Operations	8,750.00
277051	116	DOIT (Scips)	1,707.14
277052	170	District Attorney	6,137.42
277053	110	Recorder	3,515.00
277054	110	Recorder	5,604.00
277055	430	Tax	895.00
277056	220	H & S S	13,000.00
277057	320	Public Guardian	571.76
277058	430	Tax	123,758.90
277059	110	Recorder	342.00
277060	343	Sheriff Civil	10,123.06
277061	349	Sheriff Lobby	457.00
277062	103	Animal Control	57.00
277063	103	Animal Control	173.30
277064	103	Animal Control	493.00
277065	103	Animal Control	195.00
277066	103	Animal Control	406.00
277067	180	Resource Management	56,297.76
277068	420	Treasurer	937,542.76
277069	420	Treasurer	13,972.40
277070	420	Treasurer	424,046.33
277071	120	Auditor	1,912.50
277072	430	Tax	44,408.86
277073	430	Tax	1,834,820.32
277074	430	Tax	36,522.76
277075	220	H & S S	1,382.00
277076	430	Tax	104,295.39
277077	220	H & S S	9,387.02
277078	233	H&SS-SIB	430.00
277079	220	H & S S	8,678.49
Total			12,025,256.47

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 #