

# Solano County Treasury

## Deposit Permit Report

December 26, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277236	220	H & S S	749.00
277237	220	H & S S	1,198.13
277238	120	Auditor	5,334.00
277239	220	H & S S	283,294.26
277240	220	H & S S	244,256.55
277241	220	H & S S	7,404.78
277242	220	H & S S	53,659.25
277243	220	H & S S	24,981.69
277244	220	H & S S	81,306.75
277245	120	Auditor	3,066.18
277246	120	Auditor	4,571.31
277247	120	Auditor	4,615.12
277248	120	Auditor	487.50
277249	220	H & S S	18,703.50
277250	220	H & S S	8,100.15
277251	220	H & S S	79,095.41
277252	420	Treasurer	129,203.00
277253	420	Treasurer	444,533.50
277254	420	Treasurer	2,486.57
277255	126	Payroll	318.68
277256	126	Payroll	18,201.41
277257	126	Payroll	15.00
277258	110	Recorder	5,077.00
277259	344	Coroner	3,648.00
277260	220	H & S S	1,572.00
277261	320	Public Guardian	456,359.89
277262	320	Public Guardian	1,095.64
277263	220	H & S S	807,938.79
277264	220	H & S S	4,032.40
277265	220	H & S S	100.32
277266	101	Agriculture Comm	673.00
277267	101	Agriculture Comm	4,663.00
277268	343	Sheriff Civil	100.00
277269	349	Sheriff Lobby	209.44
277270	430	Tax	30,003.43
277271	430	Tax	230.00
277272	420	Treasurer	147,590.89
277273	420	Treasurer	60,269.51
277274	430	Tax	229,502.10
277275	220	H & S S	1,819.00
277276	233	H&SS-SIB	325.00
277277	220	H & S S	61.56
277278	220	H & S S	153.00
277279	220	H & S S	3,427.60
		Total	<u><u>3,174,433.31</u></u>

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 #