

Solano County Treasury
Deposit Permit Report
March 05, 2024

Number	LOC_ID	Name	Permit_Total
269899	220	H & S S	61,217.00
269900	420	Treasurer	749,568.60
269901	472	Rio Vista Montezuma	3,400.00
269902	430	Tax	363.08
269903	420	Treasurer	3,579.96
269904	250	Human Resources	807.78
269905	491	Mosquito Abatement	2,863.75
269906	120	Auditor	4,166.22
269907	410	Public Works Division	16.00
269908	120	Auditor	2,682.44
269909	110	Recorder	4,960.35
269910	250	Human Resources	10.26
269911	180	Resource Management	42,368.69
269912	220	H & S S	23.00
269913	320	Public Guardian	100.00
269914	220	H & S S	18.00
269915	103	Animal Control	56.00
269916	103	Animal Control	259.46
269917	103	Animal Control	469.00
269918	103	Animal Control	271.00
269919	103	Animal Control	280.00
269920	349	Sheriff Lobby	1,219.64
269921	343	Sheriff Civil	2,507.35
269922	290	Probation	129,385.06
269923	430	Tax	183,899.77
269924	430	Tax	750.00
269925	420	Treasurer	908,477.72
269926	420	Treasurer	1,268,873.59
269927	430	Tax	11,483.01
269928	430	Tax	12,886.04
269929	430	Tax	628,300.17
269930	220	H & S S	1,766.00
269931	220	H & S S	39.00
269932	220	H & S S	51,119.00
269933	233	H&SS-SIB	615.00
269934	220	H & S S	7,856.46
Total			4,086,658.40

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 #