

Solano County Treasury

Deposit Permit Report

March 12, 2024

Number	LOC_ID	Name	Permit_Total
270065	220	H & S S	30,096.13
270066	220	H & S S	12,192.00
270067	220	H & S S	414,877.38
270068	220	H & S S	49,770.05
270069	220	H & S S	70,500.00
270070	220	H & S S	479,775.29
270071	120	Auditor	25.00
270072	120	Auditor	25.00
270073	120	Auditor	50.00
270074	165	County Counsel	1,425.00
270075	165	County Counsel	5,692.50
270076	420	Treasurer	521,981.00
270077	116	DOIT (Scips)	1,559.57
270078	120	Auditor	189,954.60
270079	410	Public Works Division	161.00
270080	126	Payroll	3,233.84
270081	180	Resource Management	9,100.50
270082	290	Probation	250.00
270083	220	H & S S	325.99
270084	220	H & S S	462.00
270085	320	Public Guardian	18,421.75
270086	320	Public Guardian	3,493.67
270087	220	H & S S	375.35
270088	220	H & S S	111.30
270089	220	H & S S	152.60
270090	110	Recorder	2,131.60
270091	103	Animal Control	239.00
270092	103	Animal Control	289.00
270093	103	Animal Control	397.00
270094	103	Animal Control	155.00
270095	349	Sheriff Lobby	357.73
270096	343	Sheriff Civil	9,333.51
270097	430	Tax	770.00
270098	430	Tax	185,184.75
270099	420	Treasurer	1,020,638.85
270100	420	Treasurer	134,838.31
270101	210	General Services	1,381,135.22
270102	120	Auditor	590.00
270103	120	Auditor	194,380.23
270104	430	Tax	43,885.42
270105	430	Tax	771,233.06
270106	430	Tax	1,107,870.41
270107	220	H & S S	117.00
270108	220	H & S S	2,320.00
270109	220	H & S S	164.33
270110	233	H&SS-SIB	415.00
Total			6,670,456.94

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 #