

Solano County Treasury

Deposit Permit Report

March 20, 2024

Number	LOC_ID	Name	Permit_Total
270303	120	Auditor	1,114.00
270304	120	Auditor	162.50
270305	120	Auditor	4,084.50
270306	211	General Services	8,691.00
270307	211	General Services	2,724.83
270308	211	General Services	7,426.20
270309	211	General Services	22,605.17
270310	211	General Services	2,100.00
270311	430	Tax	34,886.61
270312	110	Recorder	8,964.00
270313	180	Resource Management	4,672.50
270314	343	Sheriff Civil	3,258.87
270315	349	Sheriff Lobby	133.03
270316	101	Agriculture Comm	500.00
270317	220	H & S S	35.00
270318	220	H & S S	84.72
270319	320	Public Guardian	5,805.06
270320	220	H & S S	113.00
270321	220	H & S S	13,975.87
270322	233	H&SS-SIB	557.00
270323	320	Public Guardian	3,117.15
270324	220	H & S S	270.73
270325	430	Tax	110,300.53
270326	430	Tax	355.00
270327	420	Treasurer	611,372.36
270328	420	Treasurer	727,315.71
270329	120	Auditor	349,403.32
270330	430	Tax	7,632.05
270331	320	Public Guardian	2,806.10
270332	430	Tax	1,380,680.23
270333	220	H & S S	1,115.00
270334	220	H & S S	78.00
270335	220	H & S S	824.00
270336	233	H&SS-SIB	291.00
270337	220	H & S S	398.73
Total			3,317,853.77

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 #