

Solano County Treasury

Deposit Permit Report

May 08, 2024

Number	LOC_ID	Name	Permit_Total
271628	852	Office of Family Violence Preven	26,840.00
271629	250	Human Resources	31,382.06
271630	430	Tax	9,246.33
271631	430	Tax	545.20
271632	165	County Counsel	20,765.54
271633	165	County Counsel	8.43
271634	252	Risk Management	64,892.03
271635	490	Children&Families	205.00
271636	116	DOIT (Scips)	8,973.19
271637	110	Recorder	4,268.00
271638	343	Sheriff Civil	1,653.42
271639	349	Sheriff Lobby	26.28
271640	180	Resource Management	18,910.00
271641	180	Resource Management	11,660.00
271642	320	Public Guardian	1,500.00
271643	220	H & S S	605.35
271644	220	H & S S	2,634.01
271645	220	H & S S	173.38
271646	220	H & S S	100.00
271647	233	H&SS-SIB	3,515.00
271648	478	Suisun Resource Conservation D	104,634.73
271649	341	Sheriff Adm	36,647.18
271650	430	Tax	950.00
271651	430	Tax	15,909.26
271652	420	Treasurer	424,921.61
271653	420	Treasurer	1,212,217.88
271654	420	Treasurer	785,913.20
271655	320	Public Guardian	9,821.00
271656	430	Tax	149,079.62
271657	430	Tax	8,392.42
271658	233	H&SS-SIB	763.00
271659	220	H & S S	50.00
271660	220	H & S S	2,493.00
271661	220	H & S S	257.00
271662	420	Treasurer	4,397.00
Total			2,964,350.12

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 #