

Solano County Treasury
Deposit Permit Report
July 11, 2024

Number	LOC_ID	Name	Permit_Total
273253	420	Treasurer	10.00
273254	220	H & S S	162,378.89
273255	220	H & S S	492,907.08
273256	220	H & S S	982,927.55
273257	220	H & S S	756,965.30
273258	220	H & S S	440,556.30
273259	126	Payroll	3,374.38
273260	349	Sheriff Lobby	310.84
273261	343	Sheriff Civil	2,146.47
273262	358	Sheriff Records	2.05
273263	358	Sheriff Records	340.00
273264	110	Recorder	7,346.00
273265	110	Recorder	9,579.00
273266	220	H & S S	850.00
273267	320	Public Guardian	3,625.72
273268	220	H & S S	95.45
273269	220	H & S S	40.00
273270	220	H & S S	670.90
273271	220	H & S S	2,283.36
273272	220	H & S S	23.00
273273	180	Resource Management	32,048.61
273274	290	Probation	1,876.75
273275	110	Recorder	80.00
273276	430	Tax	623.00
273277	430	Tax	103,551.42
273278	341	Sheriff Adm	250.00
273279	420	Treasurer	1,482,643.73
273280	420	Treasurer	43,835.84
273281	420	Treasurer	187,096.00
273282	120	Auditor	1,182,570.15
273283	478	Suisun Resource Conservation D	1,982.34
273284	120	Auditor	36,812.06
273285	277	Law Library	133.00
273286	270	Libraries	3,500.00
273287	233	H&SS-SIB	2,241.00
273288	220	H & S S	1,667.00
273289	430	Tax	12,602.80
273290	220	H & S S	259.00
273291	220	H & S S	773.57
273292	220	H & S S	438.00
Total			5,961,416.56

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 #