

Solano County Treasury
Deposit Permit Report
April 30, 2024

Number	LOC_ID	Name	Permit_Total
271400	220	H & S S	6,354.00
271401	220	H & S S	68,804.00
271402	420	Treasurer	112,578.75
271403	220	H & S S	13,766.00
271404	220	H & S S	52,736.00
271405	420	Treasurer	2,426.00
271406	250	Human Resources	15,684.09
271407	120	Auditor	95,000.00
271408	120	Auditor	44,998.00
271409	120	Auditor	921.48
271410	120	Auditor	463,150.00
271411	120	Auditor	243.49
271412	120	Auditor	4,039.06
271413	126	Payroll	41.01
271414	310	Public Defender FF	293.62
271415	410	Public Works Division	1,380.00
271416	420	Treasurer	3,313.09
271417	220	H & S S	1,448.75
271418	220	H & S S	295.00
271419	220	H & S S	952.42
271420	220	H & S S	1,378.34
271421	220	H & S S	173.38
271422	220	H & S S	155.26
271423	220	H & S S	2,141.52
271424	220	H & S S	113.17
271425	220	H & S S	230.00
271426	220	H & S S	59.37
271427	220	H & S S	23.00
271428	110	Recorder	7,684.00
271429	343	Sheriff Civil	4,757.69
271430	349	Sheriff Lobby	150.00
271431	103	Animal Control	20.00
271432	103	Animal Control	608.00
271433	103	Animal Control	117.00
271434	103	Animal Control	193.00
271435	103	Animal Control	130.00
271436	478	Suisun Resource Conservation D	13,762.33
271437	180	Resource Management	18,078.00
271438	430	Tax	840.00
271439	430	Tax	21,819.42
271440	290	Probation	1,548.00
271441	420	Treasurer	199,787.87
271442	420	Treasurer	507,841.76
271443	120	Auditor	1,543,893.40
271444	471	Solano Cemetery District	6,987.09
271445	430	Tax	96,404.38
271446	430	Tax	73,512.16
271447	430	Tax	70,323.97
271448	220	H & S S	42.00
271449	126	Payroll	3,263.13
271450	233	H&SS-SIB	345.49
271451	220	H & S S	1,441.00
271452	220	H & S S	17,014.34
271453	420	Treasurer	1,683.72
271454	420	Treasurer	2,232,412.53
Total			5,717,359.08

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 #