

Solano County Treasury
Deposit Permit Report
May 10, 2024

Number	LOC_ID	Name	Permit_Total
271692	410	Public Works Division	140.31
271693	120	Auditor	3,048.24
271694	170	District Attorney	3,403.03
271695	211	General Services	690.50
271696	310	Public Defender FF	1,106.18
271697	310	Public Defender FF	290.00
271698	217	Fleet Operations	2,169.54
271699	217	Fleet Operations	24,860.27
271700	217	Fleet Operations	4,439.26
271701	217	Fleet Operations	765.81
271702	217	Fleet Operations	46,036.23
271703	217	Fleet Operations	62,868.44
271704	420	Treasurer	99,831.00
271705	110	Recorder	2,227.00
271706	220	H & S S	4,324.00
271707	220	H & S S	100.00
271708	220	H & S S	74.25
271709	220	H & S S	24.00
271710	220	H & S S	878.00
271711	220	H & S S	34.73
271712	320	Public Guardian	3,270.02
271713	320	Public Guardian	3,812.60
271714	220	H & S S	20,040.38
271715	180	Resource Management	55,161.76
271716	110	Recorder	16.00
271717	343	Sheriff Civil	6,520.45
271718	349	Sheriff Lobby	718.62
271719	101	Agriculture Comm	991.00
271720	290	Probation	2,930.00
271721	430	Tax	27,950.82
271722	430	Tax	820.00
271723	420	Treasurer	1,723,100.62
271724	430	Tax	125,140.90
271725	233	H&SS-SIB	125.00
271726	120	Auditor	270.57
271727	220	H & S S	3,287.00
271728	220	H & S S	14,238.12
271729	220	H & S S	2,092.00
271730	420	Treasurer	119,698.68
271731	420	Treasurer	174,162.03
Total			2,541,657.36

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 #