

Solano County Treasury

Deposit Permit Report

March 14, 2024

Number	LOC_ID	Name	Permit_Total
270144	172	DCSS	1,813,233.00
270145	220	H & S S	4,056.00
270146	220	H & S S	66,493.00
270147	472	Rio Vista Montezuma	41.06
270148	472	Rio Vista Montezuma	51.77
270149	420	Treasurer	3,740.42
270150	220	H & S S	4,500.00
270151	220	H & S S	4,500.00
270152	220	H & S S	2,150.00
270153	116	DOIT (Scips)	3,750,000.00
270154	120	Auditor	517.20
270155	217	Fleet Operations	27,425.16
270156	210	General Services	14,880.03
270157	210	General Services	162,419.75
270158	310	Public Defender FF	870.00
270159	110	Recorder	6,748.00
270160	349	Sheriff Lobby	225.11
270161	343	Sheriff Civil	6,788.07
270162	358	Sheriff Records	323.00
270163	220	H & S S	145.00
270164	320	Public Guardian	919.63
270165	220	H & S S	61.15
270166	233	H&SS-SIB	2,141.18
270167	341	Sheriff Adm	12,246.42
270168	341	Sheriff Adm	18,082.02
270169	344	Coroner	2,271.52
270170	341	Sheriff Adm	1,200.00
270171	290	Probation	153.00
270172	290	Probation	772.00
270173	430	Tax	770.00
270174	430	Tax	221,664.14
270175	180	Resource Management	8,291.50
270176	410	Public Works Division	16.00
270177	492	WIB	9,006.97
270178	160	CAO	60.00
270179	160	CAO	105.00
270180	160	CAO	150.00
270181	120	Auditor	129,400.00
270182	120	Auditor	29,850.75
270183	270	Libraries	41,850.00
270184	430	Tax	77,251.53
270185	430	Tax	416,170.20
270186	220	H & S S	383.00
270187	233	H&SS-SIB	400.00
270188	220	H & S S	15,360.06
270189	220	H & S S	2,522.00
270190	220	H & S S	3,667.28
270191	420	Treasurer	306,334.00
270192	420	Treasurer	476,839.47
270193	420	Treasurer	1,816,785.78
Total			9,463,831.17

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 #