

Solano County Treasury
Deposit Permit Report
May 22, 2024

Number	LOC_ID	Name	Permit_Total
272003	120	Auditor	436.25
272004	120	Auditor	1,112.00
272005	430	Tax	3,210.06
272006	410	Public Works Division	2,597.00
272007	180	Resource Management	12,236.03
272008	110	Recorder	3,371.25
272009	220	H & S S	384.24
272010	220	H & S S	43.58
272011	233	H&SS-SIB	1,915.53
272012	220	H & S S	103.62
272013	320	Public Guardian	959.00
272014	320	Public Guardian	261,819.30
272015	220	H & S S	4,132.70
272016	220	H & S S	477.72
272017	349	Sheriff Lobby	25,000.00
272018	343	Sheriff Civil	1,071.23
272019	349	Sheriff Lobby	850.19
272020	430	Tax	720.00
272021	430	Tax	46,658.27
272022	341	Sheriff Adm	231,730.08
272023	341	Sheriff Adm	532,921.32
272024	341	Sheriff Adm	25,579.60
272025	420	Treasurer	247,838.03
272026	420	Treasurer	1,336.01
272027	420	Treasurer	807,653.88
272028	410	Public Works Division	847,090.69
272029	126	Payroll	16.47
272030	126	Payroll	270.57
272031	126	Payroll	240.57
272032	430	Tax	27,019.65
272033	430	Tax	55,114.91
272034	430	Tax	96,613.90
272035	220	H & S S	205.00
272036	220	H & S S	2,034.00
272037	220	H & S S	117.47
272038	220	H & S S	1,932.00
272039	420	Treasurer	1,562.00
Total			3,246,374.12

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 #