

Solano County Treasury

Deposit Permit Report

June 26, 2024

Number	LOC_ID	Name	Permit_Total
272877	126	Payroll	1,752.04
272878	420	Treasurer	1,801.60
272879	220	H & S S	74,799.00
272880	233	H&SS-SIB	8,476.55
272881	220	H & S S	225,813.00
272882	217	Fleet Operations	2,555.86
272883	217	Fleet Operations	50,250.00
272884	220	H & S S	6,000.00
272885	420	Treasurer	2,011.08
272886	110	Recorder	3,350.25
272887	343	Sheriff Civil	11,783.67
272888	349	Sheriff Lobby	184.82
272889	358	Sheriff Records	1.60
272890	220	H & S S	137.03
272891	220	H & S S	284.46
272892	430	Tax	385.00
272893	430	Tax	87,868.63
272894	180	Resource Management	20,925.50
272895	410	Public Works Division	74,471.52
272896	290	Probation	3,972.67
272897	420	Treasurer	62,471.91
272898	420	Treasurer	89,104.05
272899	420	Treasurer	604,716.36
272900	120	Auditor	68,844.00
272901	317	SCOE General Fund	7,438,941.00
272902	120	Auditor	1,397,329.19
272903	120	Auditor	169,911.64
272904	430	Tax	11,790.09
272905	120	Auditor	19,277.00
272906	430	Tax	27,182.68
272907	220	H & S S	831,493.93
272908	220	H & S S	390.90
272909	220	H & S S	84.00
272910	220	H & S S	676,634.91
272911	220	H & S S	369,465.45
272912	220	H & S S	1,012,670.32
272913	220	H & S S	1,842,635.07
272914	220	H & S S	2,230,177.36
272915	220	H & S S	1,509,041.95
272916	233	H&SS-SIB	1,066.78
272917	220	H & S S	751,189.71
272918	220	H & S S	2,883.00
272919	220	H & S S	1,932.00
272920	220	H & S S	205.78
272921	420	Treasurer	65,328.72
Total			19,761,592.08

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 #