

Solano County Treasury

Deposit Permit Report

June 28, 2024

Number	LOC_ID	Name	Permit_Total
272970	420	Treasurer	196.00
272971	430	Tax	400.00
272972	120	Auditor	900.00
272973	120	Auditor	1,262.50
272974	120	Auditor	1,635.18
272975	211	General Services	34,213.77
272976	211	General Services	768.75
272977	489	First 5 Solano	4,541.96
272978	170	District Attorney	8,457.68
272979	170	District Attorney	2,830.24
272980	213	Central Services	44,167.84
272981	213	Central Services	1,720.38
272982	120	Auditor	213,652.91
272983	120	Auditor	1,489,736.00
272984	358	Sheriff Records	1.00
272985	343	Sheriff Civil	2,852.78
272986	349	Sheriff Lobby	252.00
272987	341	Sheriff Adm	23.57
272988	341	Sheriff Adm	1,741.69
272989	341	Sheriff Adm	38.00
272990	478	Suisun Resource Conservation D	20,986.16
272991	180	Resource Management	109,967.13
272992	213	Central Services	65.50
272993	213	Central Services	260.10
272994	330	Registrar of Voters	1.91
272995	160	CAO	63,970.00
272996	160	CAO	35.00
272997	110	Recorder	5,917.00
272998	220	H & S S	9,145.00
272999	220	H & S S	59.37
273000	220	H & S S	591.43
273001	320	Public Guardian	304,779.59
273002	220	H & S S	165.00
273003	220	H & S S	220.00
273004	220	H & S S	27,055.21
273005	220	H & S S	12.50
273006	290	Probation	359,107.53
273007	430	Tax	770.00
273008	430	Tax	15,783.35
273009	211	General Services	22,605.17
273010	420	Treasurer	91,706.47
273011	420	Treasurer	1,802.00
273012	420	Treasurer	122,464.60
273013	430	Tax	7,173.32
273014	430	Tax	34,391.70
273015	430	Tax	48,813.17
273016	220	H & S S	210.28
273017	220	H & S S	2,078.00
273018	220	H & S S	84.00
273019	420	Treasurer	44,256.07
273020	471	Solano Cemetery District	67,415.68
273021	233	H&SS-SIB	165.00
273022	120	Auditor	1,153,254.00
Total			4,324,703.49

I hereby certify that the transactions listed in this deposit permit batch have beer
recorded and verified in the County's financial system with Job #