

Solano County Treasury
Deposit Permit Report
April 23, 2024

Number	LOC_ID	Name	Permit_Total
271186	430	Tax	733.36
271187	472	Rio Vista Montezuma	1,400.00
271188	472	Rio Vista Montezuma	1,000.00
271189	420	Treasurer	8,255.90
271190	420	Treasurer	713,806.00
271191	120	Auditor	1,398.00
271192	120	Auditor	1,183.25
271193	120	Auditor	509.00
271194	120	Auditor	190,968.73
271195	220	H & S S	18,298.88
271196	220	H & S S	35,040.66
271197	220	H & S S	44.53
271198	220	H & S S	2,594.68
271199	220	H & S S	2,011.07
271200	220	H & S S	287.30
271201	220	H & S S	7,074.67
271202	165	County Counsel	2,181.28
271203	165	County Counsel	5,020.55
271204	220	H & S S	6,590.57
271205	220	H & S S	259.47
271206	220	H & S S	2,404.67
271207	220	H & S S	489.84
271208	410	Public Works Division	96.00
271209	220	H & S S	2,424.06
271210	220	H & S S	915.76
271211	220	H & S S	17.96
271212	220	H & S S	718.23
271213	492	WIB	200.00
271214	110	Recorder	4,280.80
271215	103	Animal Control	627.22
271216	103	Animal Control	548.66
271217	103	Animal Control	10,283.00
271218	103	Animal Control	239.00
271219	103	Animal Control	876.00
271220	349	Sheriff Lobby	26.00
271221	430	Tax	915.00
271222	430	Tax	75,650.30
271223	290	Probation	180.00
271224	290	Probation	297,064.30
271225	420	Treasurer	499.35
271226	420	Treasurer	206,448.17
271227	420	Treasurer	113,729.42
271228	126	Payroll	726.71
271229	430	Tax	1,144,647.94
271230	430	Tax	26,701.91
271231	430	Tax	26,509.39
271232	430	Tax	247,673.43
271233	220	H & S S	84.00
271234	220	H & S S	290.44
271235	220	H & S S	11,425.47
271236	220	H & S S	1,578.00
271237	233	H&SS-SIB	530.00
271238	220	H & S S	20,285.54
271239	220	H & S S	114.08
Total			3,197,858.55

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 #