

Solano County Treasury

Deposit Permit Report

July 19, 2024

Number	LOC_ID	Name	Permit_Total
273443	120	Auditor	225.00
273444	410	Public Works Division	16.00
273445	120	Auditor	2,122.24
273446	310	Public Defender FF	591.66
273447	172	DCSS	1,036,585.00
273448	420	Treasurer	11,510.34
273449	110	Recorder	3,844.20
273450	180	Resource Management	10,680.65
273451	349	Sheriff Lobby	50.00
273452	343	Sheriff Civil	1,956.86
273453	111	Assessor Adm	528.00
273454	430	Tax	15,539.29
273455	430	Tax	876.00
273456	420	Treasurer	11,611.66
273457	320	Public Guardian	1,417.57
273458	430	Tax	22,217.25
273459	220	H & S S	84.00
273460	220	H & S S	3,071.00
273461	420	Treasurer	129,233.00
273462	220	H & S S	346.00
273463	233	H&SS-SIB	475.00
273464	120	Auditor	205,947.01
273465	420	Treasurer	182,591.81
Total			1,641,519.54

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 #