

**Solano County Treasury**  
**Deposit Permit Report**  
**May 13, 2025**

| Number | LOC_ID | Name                | Permit_Total |
|--------|--------|---------------------|--------------|
| 280719 | 220    | H & S S             | 80,805.00    |
| 280720 | 420    | Treasurer           | 473,179.88   |
| 280721 | 172    | DCSS                | 1,036,584.00 |
| 280722 | 420    | Treasurer           | 10,000.00    |
| 280723 | 472    | Rio Vista Montezuma | 42.52        |
| 280724 | 472    | Rio Vista Montezuma | 42.52        |
| 280725 | 472    | Rio Vista Montezuma | 2,600.00     |
| 280726 | 420    | Treasurer           | 2,991.50     |
| 280727 | 116    | DOIT (Scips)        | 1,000.00     |
| 280728 | 170    | District Attorney   | 7,471.87     |
| 280729 | 430    | Tax                 | 610.00       |
| 280730 | 430    | Tax                 | 955.89       |
| 280731 | 110    | Recorder            | 5,849.00     |
| 280732 | 349    | Sheriff Lobby       | 266.29       |
| 280733 | 343    | Sheriff Civil       | 8,722.83     |
| 280734 | 358    | Sheriff Records     | 340.00       |
| 280735 | 170    | District Attorney   | 1,600.00     |
| 280736 | 430    | Tax                 | 813.00       |
| 280737 | 430    | Tax                 | 13,248.79    |
| 280738 | 180    | Resource Management | 10,771.65    |
| 280739 | 290    | Probation           | 1,015.00     |
| 280740 | 420    | Treasurer           | 175.00       |
| 280741 | 420    | Treasurer           | 210,652.31   |
| 280742 | 420    | Treasurer           | 973.62       |
| 280743 | 420    | Treasurer           | 205,468.27   |
| 280744 | 120    | Auditor             | 38,173.10    |
| 280745 | 120    | Auditor             | 5,820.21     |
| 280746 | 101    | Agriculture Comm    | 3,855.00     |
| 280747 | 101    | Agriculture Comm    | 1,600,925.00 |
| 280748 | 101    | Agriculture Comm    | 253,912.00   |
| 280749 | 430    | Tax                 | 39,247.43    |
| 280750 | 430    | Tax                 | 39,997.42    |
| 280751 | 320    | Public Guardian     | 44,888.00    |
| 280752 | 430    | Tax                 | 75,697.48    |
| 280753 | 233    | H&SS-SIB            | 381.00       |
| 280754 | 220    | H & S S             | 1,714.00     |
| 280755 | 220    | H & S S             | 135.00       |
| 280756 | 220    | H & S S             | 17,878.80    |
| 280757 | 430    | Tax                 | 10,689.48    |
| Total  |        |                     | 4,209,492.86 |

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 #