

**Solano County Treasury**  
**Deposit Permit Report**  
**May 23, 2025**

| Number | LOC_ID | Name                | Permit_Total  |
|--------|--------|---------------------|---------------|
| 280985 | 120    | Auditor             | 4,764.69      |
| 280986 | 472    | Rio Vista Montezuma | 1,900.00      |
| 280987 | 220    | H & S S             | 3,563,499.28  |
| 280988 | 220    | H & S S             | 312,224.64    |
| 280989 | 220    | H & S S             | 6,998.22      |
| 280990 | 220    | H & S S             | 466,621.44    |
| 280991 | 220    | H & S S             | 1,308,369.92  |
| 280992 | 233    | H&SS-SIB            | 25,530.95     |
| 280993 | 110    | Recorder            | 11,350.00     |
| 280994 | 420    | Treasurer           | 496,373.67    |
| 280995 | 341    | Sheriff Adm         | 452.00        |
| 280996 | 341    | Sheriff Adm         | 59,714.60     |
| 280997 | 343    | Sheriff Civil       | 1,759.10      |
| 280998 | 349    | Sheriff Lobby       | 5,000.00      |
| 280999 | 349    | Sheriff Lobby       | 1.00          |
| 281000 | 110    | Recorder            | 817.00        |
| 281001 | 110    | Recorder            | 408.00        |
| 281002 | 220    | H & S S             | 1,229.00      |
| 281003 | 220    | H & S S             | 18,485.03     |
| 281004 | 220    | H & S S             | 520.00        |
| 281005 | 220    | H & S S             | 259,688.00    |
| 281006 | 320    | Public Guardian     | 423.33        |
| 281007 | 320    | Public Guardian     | 300.30        |
| 281008 | 220    | H & S S             | 100.00        |
| 281009 | 180    | Resource Management | 74,660.01     |
| 281010 | 430    | Tax                 | 41,106.74     |
| 281011 | 430    | Tax                 | 475.00        |
| 281012 | 160    | CAO                 | 6,237.50      |
| 281013 | 160    | CAO                 | 35.00         |
| 281014 | 420    | Treasurer           | 423,073.06    |
| 281015 | 420    | Treasurer           | 24,772.98     |
| 281016 | 420    | Treasurer           | 3,485,080.32  |
| 281017 | 430    | Tax                 | 230,572.78    |
| 281018 | 492    | WIB                 | 65,893.04     |
| 281019 | 492    | WIB                 | 7,500.00      |
| 281020 | 430    | Tax                 | 280,758.87    |
| 281021 | 430    | Tax                 | 168,296.53    |
| 281022 | 220    | H & S S             | 5,442.60      |
| 281023 | 220    | H & S S             | 135.00        |
| 281024 | 220    | H & S S             | 1,570.00      |
| 281025 | 233    | H&SS-SIB            | 245.00        |
| Total  |        |                     | 11,362,384.60 |

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 #