

Solano County Treasury
Deposit Permit Report
February 19, 2025

Number	LOC_ID	Name	Permit_Total
278532	120	Auditor	39,501.92
278533	120	Auditor	63,627.22
278534	120	Auditor	1,047.50
278535	120	Auditor	531,532.81
278536	120	Auditor	808.25
278537	220	H & S S	64,028.22
278538	220	H & S S	574.59
278539	420	Treasurer	1,398,850.69
278540	170	District Attorney	3,615.41
278541	170	District Attorney	2,452.97
278542	180	Resource Management	72,930.51
278543	358	Sheriff Records	7.20
278544	343	Sheriff Civil	8,283.81
278545	349	Sheriff Lobby	5.84
278546	349	Sheriff Lobby	531.54
278547	110	Recorder	3,853.00
278548	478	Suisun Resource Conservation D	25,669.94
278549	220	H & S S	131.00
278550	290	Probation	1,092.00
278551	290	Probation	4,805.23
278552	430	Tax	120,289.92
278553	430	Tax	1,003.00
278554	420	Treasurer	738,802.45
278555	420	Treasurer	153,432.17
278556	420	Treasurer	175,519.01
278557	420	Treasurer	190,457.65
278558	120	Auditor	2,930.00
278559	480	Reclamation Dist 2130	9,502.50
278560	430	Tax	169,104.68
278561	320	Public Guardian	5,541.70
278562	430	Tax	575,041.36
278563	220	H & S S	42.00
278564	233	H&SS-SIB	1,005.00
278565	220	H & S S	1,000.00
278566	220	H & S S	12,716.44
278567	220	H & S S	4,706.00
278568	220	H & S S	844.00
278569	220	H & S S	13,281.68
278570	120	Auditor	5,567.00
Total			4,404,136.21

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 #