

Solano County Treasury
Deposit Permit Report
February 20, 2025

Number	LOC_ID	Name	Permit_Total
278571	217	Fleet Operations	88,150.00
278572	420	Treasurer	854.20
278573	211	General Services	59,924.57
278574	250	Human Resources	6,295.96
278575	165	County Counsel	25,798.10
278576	116	DOIT (Scips)	1,787.69
278577	349	Sheriff Lobby	590.16
278578	343	Sheriff Civil	5,688.81
278579	110	Recorder	10,366.00
278580	110	Recorder	399.00
278581	220	H & S S	155.50
278582	220	H & S S	4,844.75
278583	220	H & S S	409.55
278584	220	H & S S	195,559.11
278585	220	H & S S	774.00
278586	220	H & S S	284.00
278587	220	H & S S	1,027.85
278588	180	Resource Management	10,725.06
278589	430	Tax	65,603.54
278590	430	Tax	210.00
278591	101	Agriculture Comm	88.28
278592	101	Agriculture Comm	776.20
278593	101	Agriculture Comm	319.69
278594	101	Agriculture Comm	484.00
278595	101	Agriculture Comm	20.00
278596	101	Agriculture Comm	3,595.20
278597	420	Treasurer	415,579.22
278598	420	Treasurer	594,249.12
278599	430	Tax	35,162.54
278600	420	Treasurer	7,616,972.08
278601	430	Tax	400,294.74
278602	220	H & S S	435.00
278603	126	Payroll	500.00
278604	126	Payroll	4,567.57
278605	220	H & S S	7,811.37
278606	220	H & S S	1,960.00
278607	220	H & S S	1,237.60
278608	233	H&SS-SIB	505.00
278609	420	Treasurer	45,213.15
278610	120	Auditor	730.81
Total			9,609,949.42

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 #