

**Solano County Treasury**  
**Deposit Permit Report**  
**March 14, 2025**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
279198	310	Public Defender FF	1,450.00
279199	165	County Counsel	59,894.01
279200	165	County Counsel	5,340.00
279201	165	County Counsel	5,029.19
279202	110	Recorder	2,435.50
279203	110	Recorder	566.00
279204	343	Sheriff Civil	1,460.09
279205	349	Sheriff Lobby	1,306.97
279206	220	H & S S	61.63
279207	220	H & S S	888.00
279208	220	H & S S	272.00
279209	220	H & S S	284.00
279210	320	Public Guardian	4,445.79
279211	220	H & S S	11,598.00
279212	101	Agriculture Comm	6,193.30
279213	101	Agriculture Comm	134,533.64
279214	101	Agriculture Comm	480.00
279215	101	Agriculture Comm	379.00
279216	101	Agriculture Comm	3,854.00
279217	430	Tax	128,108.19
279218	430	Tax	925.00
279219	420	Treasurer	602,232.38
279220	420	Treasurer	1,025,585.54
279221	420	Treasurer	439,640.08
279222	120	Auditor	64,059.00
279223	478	Suisun Resource Conservation D	1,777.74
279224	120	Auditor	43,925.94
279225	120	Auditor	1,557.50
279226	430	Tax	730,697.96
279227	233	H&SS-SIB	530.55
279228	220	H & S S	757,027.04
279229	220	H & S S	11,947.42
279230	220	H & S S	3,274.35
279231	220	H & S S	42.00
279232	220	H & S S	2,797.00
279233	220	H & S S	64.25
279234	420	Treasurer	5,856,059.00
<b>Total</b>			<b>9,910,722.06</b>

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 #