

Solano County Treasury
Deposit Permit Report
March 25, 2025

Number	LOC_ID	Name	Permit_Total
279444	233	H&SS-SIB	852.57
279445	420	Treasurer	893,067.32
279446	472	Rio Vista Montezuma	42.52
279447	472	Rio Vista Montezuma	42.52
279448	420	Treasurer	48,670.31
279449	120	Auditor	62.50
279450	120	Auditor	662.50
279451	120	Auditor	870.00
279452	217	Fleet Operations	442.66
279453	217	Fleet Operations	78,095.09
279454	217	Fleet Operations	1,300.00
279455	466	Vacaville Fire District	600.00
279456	466	Vacaville Fire District	25.00
279457	466	Vacaville Fire District	375.00
279458	343	Sheriff Civil	5,466.81
279459	349	Sheriff Lobby	132.00
279460	103	Animal Control	120.00
279461	103	Animal Control	25.00
279462	103	Animal Control	536.00
279463	103	Animal Control	2,431.36
279464	103	Animal Control	319.00
279465	290	Probation	7,000.00
279466	290	Probation	1,269.00
279467	290	Probation	3,151.70
279468	110	Recorder	3,131.00
279469	220	H & S S	47.66
279470	320	Public Guardian	870.63
279471	220	H & S S	1.16
279472	430	Tax	173,945.67
279473	430	Tax	1,003.00
279474	420	Treasurer	1,913,646.31
279475	420	Treasurer	165,611.36
279476	101	Agriculture Comm	945.37
279477	430	Tax	1,332,638.36
279478	126	Payroll	200.00
279479	126	Payroll	1,474.23
279480	126	Payroll	1,000.00
279481	233	H&SS-SIB	685.00
279482	220	H & S S	42.00
279483	220	H & S S	2,114.00
279484	220	H & S S	15,956.36
Total			4,658,870.97

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 #