

Solano County Treasury
Deposit Permit Report
May 12, 2025

Number	LOC_ID	Name	Permit_Total
280681	211	General Services	2,133.83
280682	211	General Services	36,297.34
280683	211	General Services	22,605.17
280684	211	General Services	10,738.99
280685	211	General Services	18,449.57
280686	211	General Services	4,724.81
280687	211	General Services	2,754.80
280688	211	General Services	1,468.00
280689	165	County Counsel	12,450.98
280690	180	Resource Management	29,719.55
280691	217	Fleet Operations	50.79
280692	217	Fleet Operations	376.11
280693	217	Fleet Operations	1,060.51
280694	420	Treasurer	334,832.92
280695	110	Recorder	5,466.00
280696	343	Sheriff Civil	412.00
280697	349	Sheriff Lobby	60.74
280698	220	H & S S	23.00
280699	220	H & S S	83.32
280700	220	H & S S	20,227.71
280701	320	Public Guardian	1,215.42
280702	430	Tax	1,239.00
280703	430	Tax	24,511.60
280704	358	Sheriff Records	340.00
280705	420	Treasurer	1,995.00
280706	420	Treasurer	1,151.00
280707	420	Treasurer	123,669.25
280708	420	Treasurer	133,824.74
280709	270	Libraries	9,301.00
280710	430	Tax	1,809.90
280711	430	Tax	317,639.82
280712	430	Tax	143,398.97
280713	220	H & S S	3,003.00
280714	220	H & S S	197.00
280715	220	H & S S	2,741.00
280716	220	H & S S	291,698.14
280717	233	H&SS-SIB	210.00
280718	120	Auditor	153,876.10
Total			1,715,757.08

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 #