

Solano County Treasury
Deposit Permit Report
February 07, 2025

Number	LOC_ID	Name	Permit_Total
278315	472	Rio Vista Montezuma	2,500.00
278316	116	DOIT (Scips)	5,000.35
278317	343	Sheriff Civil	2,021.35
278318	349	Sheriff Lobby	220.09
278319	349	Sheriff Lobby	654.00
278320	110	Recorder	4,665.00
278321	180	Resource Management	8,305.00
278322	126	Payroll	15.00
278323	478	Suisun Resource Conservation D	315,169.03
278324	220	H & S S	438.00
278325	220	H & S S	1,006.00
278326	220	H & S S	15.00
278327	430	Tax	68,969.97
278328	430	Tax	1,075.00
278329	101	Agriculture Comm	2,522.14
278330	101	Agriculture Comm	31,831.28
278331	101	Agriculture Comm	14,965.20
278332	101	Agriculture Comm	495.00
278333	101	Agriculture Comm	2,811.77
278334	101	Agriculture Comm	944.00
278335	101	Agriculture Comm	6,928.42
278336	101	Agriculture Comm	928.46
278337	101	Agriculture Comm	1,332.54
278338	101	Agriculture Comm	750.50
278339	341	Sheriff Adm	30,211.18
278340	341	Sheriff Adm	291.52
278341	341	Sheriff Adm	89,523.82
278342	420	Treasurer	489,080.95
278343	420	Treasurer	325,588.91
278344	420	Treasurer	5,393,611.73
278345	430	Tax	19,264.57
278346	478	Suisun Resource Conservation D	12,294.44
278347	430	Tax	626,850.70
278348	220	H & S S	326.00
278349	220	H & S S	2,086.05
278350	220	H & S S	2,308.00
278351	233	H&SS-SIB	1,040.00
278352	220	H & S S	410,208.62
Total			7,876,249.59

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 #