

**Solano County Treasury**  
**Deposit Permit Report**  
**February 11, 2025**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
278383	211	General Services	244.85
278384	250	Human Resources	893.75
278385	120	Auditor	2,685.01
278386	217	Fleet Operations	152.53
278387	165	County Counsel	1,012.50
278388	165	County Counsel	7,488.49
278389	220	H & S S	2,050.00
278390	220	H & S S	2,580.65
278391	220	H & S S	732.99
278392	220	H & S S	9,091.47
278393	220	H & S S	241,633.00
278394	420	Treasurer	14,021.01
278395	172	DCSS	1,080,664.00
278396	120	Auditor	125.00
278397	110	Recorder	2,604.50
278398	349	Sheriff Lobby	20.00
278399	103	Animal Control	3,323.00
278400	103	Animal Control	1,595.00
278401	103	Animal Control	1,811.21
278402	103	Animal Control	482.00
278403	103	Animal Control	257.00
278404	343	Sheriff Civil	29,683.18
278405	180	Resource Management	71,797.93
278406	320	Public Guardian	2,185.20
278407	320	Public Guardian	2,027.85
278408	430	Tax	751.00
278409	430	Tax	111,223.50
278410	120	Auditor	2,634.38
278411	120	Auditor	294.66
278412	430	Tax	30,095.87
278413	430	Tax	202,094.78
278414	481	Rec District 2068	139,461.38
278415	233	H&SS-SIB	475.00
278416	430	Tax	493,115.38
278417	420	Treasurer	2,006,266.82
278418	220	H & S S	3,174.00
278419	220	H & S S	12,624.46
278420	220	H & S S	42.00
278421	420	Treasurer	85,085.88
278422	420	Treasurer	18,397.50
278423	420	Treasurer	180.00
<b>Total</b>			<b>4,585,078.73</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 #