

**Solano County Treasury**  
**Deposit Permit Report**  
**April 17, 2025**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
280062	165	County Counsel	475.00
280063	165	County Counsel	8,156.56
280064	165	County Counsel	10,086.50
280065	120	Auditor	9,510.95
280066	430	Tax	750.00
280067	211	General Services	42,732.66
280068	120	Auditor	1,212.50
280069	233	H&SS-SIB	565.18
280070	420	Treasurer	81,517.48
280071	420	Treasurer	8,431.00
280072	349	Sheriff Lobby	319.31
280073	358	Sheriff Records	342.90
280074	343	Sheriff Civil	935.87
280075	101	Agriculture Comm	9,905.80
280076	220	H & S S	256.54
280077	233	H&SS-SIB	1,098.00
280078	220	H & S S	223.23
280079	320	Public Guardian	46,131.94
280080	220	H & S S	590.00
280081	160	CAO	150.00
280082	430	Tax	19,361.46
280083	430	Tax	705.00
280084	420	Treasurer	466,976.31
280085	420	Treasurer	1,547,483.09
280086	101	Agriculture Comm	3,102.25
280087	101	Agriculture Comm	700.54
280088	480	Reclamation Dist 2130	3,000.00
280089	120	Auditor	163,822.00
280090	430	Tax	14,799.12
280091	430	Tax	127,574.71
280092	233	H&SS-SIB	300.00
280093	430	Tax	10,414.62
280094	120	Auditor	105.00
280095	220	H & S S	3,910.00
280096	220	H & S S	128.00
280097	220	H & S S	1,082.35
280098	420	Treasurer	882,163.93
280099	420	Treasurer	37.00
<b>Total</b>			<b>3,469,056.80</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 #