

Solano County Treasury

Deposit Permit Report

April 29, 2025

Number	LOC_ID	Name	Permit_Total
280353	430	Tax	648.02
280354	430	Tax	964.75
280355	120	Auditor	677.90
280356	220	H & S S	22,533.00
280357	220	H & S S	10,647.00
280358	220	H & S S	24,139.00
280359	220	H & S S	15,457.00
280360	220	H & S S	67,063.61
280361	220	H & S S	856.16
280362	420	Treasurer	20,014.00
280363	116	DOIT (Scips)	500.00
280364	217	Fleet Operations	97,607.27
280365	130	Board of Supervisors	4,000.00
280366	110	Recorder	5,043.00
280367	349	Sheriff Lobby	3,875.07
280368	358	Sheriff Records	340.00
280369	358	Sheriff Records	1.25
280370	343	Sheriff Civil	12,844.70
280371	220	H & S S	225,968.00
280372	220	H & S S	80,453.67
280373	220	H & S S	20.00
280374	220	H & S S	270.00
280375	220	H & S S	374.00
280376	220	H & S S	52,571.37
280377	180	Resource Management	61,109.41
280378	430	Tax	45,522.10
280379	430	Tax	824.00
280380	290	Probation	1,371.00
280381	290	Probation	9,382.44
280382	290	Probation	2,081.30
280383	420	Treasurer	240.00
280384	420	Treasurer	449,278.80
280385	420	Treasurer	1,599.71
280386	420	Treasurer	134,037.90
280387	120	Auditor	1,238,318.17
280388	120	Auditor	109,000.30
280389	120	Auditor	49,547.00
280390	430	Tax	43,702.24
280391	430	Tax	170,561.13
280392	471	Solano Cemetery District	73,454.24
280393	430	Tax	67,308.30
280394	233	H&SS-SIB	897.00
280395	120	Auditor	528.70
280396	220	H & S S	90.00
280397	220	H & S S	1,337,320.42
280398	220	H & S S	10,883.40
280399	220	H & S S	3,049.00
280400	430	Tax	154,999.24
280401	220	H & S S	1,975,749.24
280402	420	Treasurer	57,896.73
Total			6,645,620.54

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 #