

Solano County Treasury

Deposit Permit Report

May 05, 2025

Number	LOC_ID	Name	Permit_Total
280508	189	LAFCO	2,000.00
280509	220	H & S S	13,278.00
280510	220	H & S S	17,807.00
280511	233	H&SS-SIB	21,198.00
280512	420	Treasurer	3,872.10
280513	491	Mosquito Abatement	1,000.00
280514	180	Resource Management	3,990.00
280515	250	Human Resources	25,033.88
280516	250	Human Resources	16,973.04
280517	110	Recorder	4,990.00
280518	343	Sheriff Civil	1,909.17
280519	349	Sheriff Lobby	247.45
280520	466	Vacaville Fire District	1,190.00
280521	466	Vacaville Fire District	150.00
280522	466	Vacaville Fire District	700.00
280523	320	Public Guardian	418,779.47
280524	320	Public Guardian	7,314.46
280525	430	Tax	58,096.85
280526	430	Tax	895.00
280527	420	Treasurer	1,773.00
280528	420	Treasurer	1,384.00
280529	420	Treasurer	203,347.24
280530	420	Treasurer	6,174.90
280531	420	Treasurer	112,591.77
280532	430	Tax	57,516.48
280533	430	Tax	238,622.15
280534	120	Auditor	5.00
280535	220	H & S S	1,482.00
280536	220	H & S S	242.00
280537	220	H & S S	50.58
280538	233	H&SS-SIB	810.00
280539	220	H & S S	220,029.07
Total			1,443,452.61

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 #