

Solano County Treasury

Deposit Permit Report

May 06, 2025

Number	LOC_ID	Name	Permit_Total
280540	220	H & S S	230,799.00
280541	430	Tax	1,740.00
280542	420	Treasurer	179,712.00
280543	420	Treasurer	25,102.80
280544	120	Auditor	8,268.68
280545	120	Auditor	457.12
280546	120	Auditor	288.00
280547	120	Auditor	2,127.50
280548	120	Auditor	2,109.50
280549	120	Auditor	79,744.00
280550	120	Auditor	944.00
280551	120	Auditor	0.52
280552	420	Treasurer	331,959.13
280553	250	Human Resources	676.00
280554	250	Human Resources	123.11
280555	120	Auditor	76.56
280556	217	Fleet Operations	182.82
280557	210	General Services	192,276.18
280558	310	Public Defender FF	290.00
280559	310	Public Defender FF	1,066.70
280560	110	Recorder	2,153.00
280561	343	Sheriff Civil	5,717.54
280562	349	Sheriff Lobby	1,084.00
280563	320	Public Guardian	1,599.07
280564	220	H & S S	60.25
280565	320	Public Guardian	1,491.60
280566	220	H & S S	2,882.02
280567	220	H & S S	70,899.64
280568	180	Resource Management	23,020.25
280569	430	Tax	33,529.89
280570	430	Tax	881.00
280571	290	Probation	1,787.00
280572	290	Probation	50.00
280573	103	Animal Control	532.86
280574	103	Animal Control	177.00
280575	103	Animal Control	653.00
280576	103	Animal Control	164.00
280577	330	Registrar of Voters	5.25
280578	420	Treasurer	166,248.73
280579	420	Treasurer	93,775.24
280580	420	Treasurer	82,125.09
280581	475	Vacaville-Elmira Cemetary	40,977.19
280582	430	Tax	44,240.87
280583	430	Tax	132,420.67
280584	120	Auditor	266.30
280585	320	Public Guardian	5,030.13
280586	430	Tax	80,379.67
280587	233	H&SS-SIB	1,370.05
280588	220	H & S S	320.00
280589	220	H & S S	952.00
280590	220	H & S S	17,109.40
Total			1,869,846.33

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 #