

Solano County Treasury

Deposit Permit Report

May 07, 2025

Number	LOC_ID	Name	Permit_Total
280591	250	Human Resources	14,116.15
280592	250	Human Resources	162,523.58
280593	165	County Counsel	7,344.00
280594	120	Auditor	361,257.00
280595	358	Sheriff Records	680.00
280596	358	Sheriff Records	680.00
280597	343	Sheriff Civil	5,373.12
280598	349	Sheriff Lobby	462.90
280599	110	Recorder	4,385.00
280600	320	Public Guardian	1,200.00
280601	220	H & S S	492.00
280602	220	H & S S	32,525.73
280603	180	Resource Management	1,150.00
280604	430	Tax	54,924.11
280605	430	Tax	420.00
280606	216	GS Property Management	118.13
280607	420	Treasurer	526.60
280608	420	Treasurer	744,826.71
280609	420	Treasurer	92,318.01
280610	120	Auditor	120,917.00
280611	430	Tax	21,721.92
280612	430	Tax	29,340.32
280613	430	Tax	8,211.22
280614	220	H & S S	1,333.00
280615	220	H & S S	4,987.38
280616	220	H & S S	592.00
280617	233	H&SS-SIB	680.00
Total			1,673,105.88

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 #