

Solano County Treasury

Deposit Permit Report

May 09, 2025

Number	LOC_ID	Name	Permit_Total
280648	211	General Services	6.94
280649	211	General Services	22,605.17
280650	211	General Services	36,297.34
280651	491	Mosquito Abatement	5,750.00
280652	220	H & S S	3,275.73
280653	170	District Attorney	242,143.51
280654	170	District Attorney	2,913.79
280655	120	Auditor	2,682.05
280656	120	Auditor	235,029.20
280657	110	Recorder	3,373.00
280658	180	Resource Management	6,621,236.52
280659	320	Public Guardian	3,352.60
280660	220	H & S S	166.00
280661	349	Sheriff Lobby	43.33
280662	343	Sheriff Civil	2,345.47
280663	160	CAO	150.00
280664	430	Tax	28,967.95
280665	430	Tax	678.00
280666	420	Treasurer	105,876.05
280667	420	Treasurer	483,150.20
280668	120	Auditor	1,550.00
280669	101	Agriculture Comm	389,005.74
280670	101	Agriculture Comm	480.00
280671	492	WIB	10,000.00
280672	430	Tax	30,833.92
280673	430	Tax	29,765.96
280674	220	H & S S	83.00
280675	233	H&SS-SIB	979.03
280676	220	H & S S	3,321.00
280677	220	H & S S	1,727.95
280678	220	H & S S	3,747.59
280679	101	Agriculture Comm	322.00
280680	420	Treasurer	804,946.78
Total			9,076,805.82

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 #