

Solano County Treasury

Deposit Permit Report

May 16, 2025

Number	LOC_ID	Name	Permit_Total
280828	220	H & S S	283,266.54
280829	220	H & S S	20,631.33
280830	180	Resource Management	12,271.50
280831	349	Sheriff Lobby	252.19
280832	343	Sheriff Civil	1,170.17
280833	320	Public Guardian	16.20
280834	220	H & S S	90.00
280835	220	H & S S	60.00
280836	233	H&SS-SIB	49,262.00
280837	233	H&SS-SIB	5,225.00
280838	233	H&SS-SIB	10,020.00
280839	430	Tax	12,727.89
280840	430	Tax	565.00
280841	110	Recorder	9,198.00
280842	341	Sheriff Adm	533,510.34
280843	341	Sheriff Adm	22,158.55
280844	160	CAO	400.00
280845	420	Treasurer	62,260.36
280846	420	Treasurer	484,370.58
280847	420	Treasurer	289,485.91
280848	120	Auditor	169,243.00
280849	478	Suisun Resource Conservation D	2,139.94
280850	101	Agriculture Comm	1,431.00
280851	101	Agriculture Comm	48,791.16
280852	430	Tax	33,409.44
280853	430	Tax	62,542.55
280854	233	H&SS-SIB	100.00
280855	220	H & S S	45.00
280856	220	H & S S	2,683.00
280857	220	H & S S	3,881.21
280858	420	Treasurer	205,719.39
Total			2,326,927.25

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 #