

Solano County Treasury
Deposit Permit Report
May 20, 2025

Number	LOC_ID	Name	Permit_Total
280885	233	H&SS-SIB	11,758.00
280886	220	H & S S	641,811.43
280887	220	H & S S	114,503.00
280888	220	H & S S	36,275.00
280889	220	H & S S	206,872.00
280890	220	H & S S	932,019.91
280891	420	Treasurer	37,525.00
280892	420	Treasurer	427.10
280893	120	Auditor	958.55
280894	430	Tax	1,890.00
280895	170	District Attorney	3,157.50
280896	120	Auditor	38.61
280897	110	Recorder	5,144.00
280898	180	Resource Management	17,765.00
280899	103	Animal Control	159.00
280900	103	Animal Control	20.00
280901	103	Animal Control	636.00
280902	103	Animal Control	643.00
280903	343	Sheriff Civil	8,074.58
280904	349	Sheriff Lobby	661.80
280905	430	Tax	39,985.69
280906	430	Tax	880.00
280907	290	Probation	4,407.16
280908	290	Probation	1,640.00
280909	420	Treasurer	25,753.09
280910	420	Treasurer	399,126.93
280911	420	Treasurer	130,373.65
280912	120	Auditor	1,210.00
280913	120	Auditor	552,250.88
280914	430	Tax	3,279.70
280915	233	H&SS-SIB	175.00
280916	220	H & S S	8,550.39
280917	220	H & S S	90.30
280918	220	H & S S	2,822.00
280919	420	Treasurer	186,876.56
280920	420	Treasurer	1,020.00
Total			3,378,780.83

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 #