

Solano County Treasury

Deposit Permit Report

May 19, 2025

Number	LOC_ID	Name	Permit_Total
280859	220	H & S S	5,004.00
280860	220	H & S S	6,021.00
280861	120	Auditor	1,085.99
280862	120	Auditor	125.00
280863	310	Public Defender FF	870.00
280864	110	Recorder	2,779.00
280865	349	Sheriff Lobby	337.12
280866	343	Sheriff Civil	3,307.01
280867	430	Tax	42,847.28
280868	430	Tax	1,103.00
280869	220	H & S S	346.00
280870	220	H & S S	31,423.06
280871	180	Resource Management	18,238.24
280872	420	Treasurer	1,493.25
280873	420	Treasurer	1,490.00
280874	420	Treasurer	86,313.33
280875	420	Treasurer	11,755.34
280876	420	Treasurer	219,986.99
280877	120	Auditor	55,973.26
280878	430	Tax	28,845.64
280879	430	Tax	32,770.59
280880	220	H & S S	1,147.00
280881	220	H & S S	268,972.17
280882	220	H & S S	45.02
280883	220	H & S S	735.00
280884	420	Treasurer	8,439,716.57
Total			9,262,730.86

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 #