

Solano County Treasury

Deposit Permit Report

April 16, 2025

Number	LOC_ID	Name	Permit_Total
280014	220	H & S S	87,520.00
280015	220	H & S S	102,403.10
280016	220	H & S S	1,835.38
280017	172	DCSS	1,222,692.00
280018	420	Treasurer	24,983.00
280019	120	Auditor	348.57
280020	220	H & S S	17,945.18
280021	120	Auditor	370,520.00
280022	430	Tax	1,789.49
280023	491	Mosquito Abatement	200.00
280024	491	Mosquito Abatement	50.00
280025	110	Recorder	6,512.00
280026	103	Animal Control	394.00
280027	103	Animal Control	156.00
280028	103	Animal Control	545.00
280029	103	Animal Control	501.00
280030	103	Animal Control	362.00
280031	349	Sheriff Lobby	316.42
280032	349	Sheriff Lobby	2,238.10
280033	349	Sheriff Lobby	500.00
280034	358	Sheriff Records	355.00
280035	358	Sheriff Records	341.25
280036	343	Sheriff Civil	9,061.74
280037	343	Sheriff Civil	1,750.00
280038	220	H & S S	8,966.00
280039	220	H & S S	33,427.00
280040	320	Public Guardian	846.00
280041	320	Public Guardian	4,853.16
280042	220	H & S S	59.25
280043	430	Tax	59,994.03
280044	430	Tax	290.00
280045	290	Probation	1,254.91
280046	290	Probation	42,111.00
280047	290	Probation	2,150.00
280048	180	Resource Management	1,172.25
280049	420	Treasurer	684.25
280050	420	Treasurer	915,450.65
280051	430	Tax	41,446.39
280052	430	Tax	1,342.85
280053	430	Tax	302,781.65
280054	320	Public Guardian	5,851.90
280055	430	Tax	49,028.69
280056	233	H&SS-SIB	463.00
280057	220	H & S S	1,977.85
280058	220	H & S S	127.00
280059	220	H & S S	974.00
280060	220	H & S S	339.51
280061	420	Treasurer	346,249.95
Total			3,675,160.52

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 #