

Solano County Treasury

Deposit Permit Report

May 15, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
280795	211	General Services	2,754.80
280796	211	General Services	1,468.00
280797	211	General Services	10,738.99
280798	110	Recorder	4,861.10
280799	343	Sheriff Civil	660.00
280800	349	Sheriff Lobby	237.58
280801	220	H & S S	47.66
280802	320	Public Guardian	1,000.00
280803	320	Public Guardian	2.33
280804	220	H & S S	1,209.00
280805	220	H & S S	25.00
280806	220	H & S S	145.00
280807	220	H & S S	23.00
280808	233	H&SS-SIB	1,058.00
280809	430	Tax	2,702.26
280810	430	Tax	610.00
280811	180	Resource Management	21,455.06
280812	180	Resource Management	79,432.54
280813	420	Treasurer	105,139.36
280814	420	Treasurer	48,552.34
280815	420	Treasurer	398,345.43
280816	120	Auditor	141.85
280817	430	Tax	8,724.16
280818	430	Tax	32,539.89
280819	430	Tax	55,354.63
280820	430	Tax	32,714.53
280821	233	H&SS-SIB	564.78
280822	220	H & S S	674.00
280823	220	H & S S	2,262.00
280824	220	H & S S	3,125,654.13
280825	220	H & S S	2,169.57
280826	420	Treasurer	262,661.02
280827	420	Treasurer	9,623,098.69
Total			<u><u>13,827,026.70</u></u>

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 #