

**Solano County Treasury**  
**Deposit Permit Report**  
**October 31, 2024**

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u>                    | <u>Permit_Total</u> |
|---------------|---------------|--------------------------------|---------------------|
| 275955        | 210           | General Services               | 62.30               |
| 275956        | 220           | H & S S                        | 3,603.00            |
| 275957        | 233           | H&SS-SIB                       | 46.26               |
| 275958        | 220           | H & S S                        | 8,521.38            |
| 275959        | 220           | H & S S                        | 5,386.80            |
| 275960        | 220           | H & S S                        | 21,303.43           |
| 275961        | 126           | Payroll                        | 3,182.68            |
| 275962        | 220           | H & S S                        | 13,215.62           |
| 275963        | 220           | H & S S                        | 4,077.00            |
| 275964        | 220           | H & S S                        | 13,109.81           |
| 275965        | 420           | Treasurer                      | 4,230.10            |
| 275966        | 110           | Recorder                       | 1,731.00            |
| 275967        | 110           | Recorder                       | 5,638.00            |
| 275968        | 343           | Sheriff Civil                  | 3,741.47            |
| 275969        | 220           | H & S S                        | 88.00               |
| 275970        | 220           | H & S S                        | 53,663.86           |
| 275971        | 220           | H & S S                        | 521.44              |
| 275972        | 220           | H & S S                        | 7.58                |
| 275973        | 220           | H & S S                        | 878.00              |
| 275974        | 220           | H & S S                        | 68.00               |
| 275975        | 220           | H & S S                        | 486,871.72          |
| 275976        | 233           | H&SS-SIB                       | 895.40              |
| 275977        | 180           | Resource Management            | 9,104.00            |
| 275978        | 466           | Vacaville Fire District        | 50.00               |
| 275979        | 430           | Tax                            | 698.00              |
| 275980        | 430           | Tax                            | 541,002.53          |
| 275981        | 290           | Probation                      | 636.00              |
| 275982        | 420           | Treasurer                      | 1,543,610.32        |
| 275983        | 420           | Treasurer                      | 85,760.35           |
| 275984        | 420           | Treasurer                      | 353,919.29          |
| 275985        | 270           | Libraries                      | 41,759.40           |
| 275986        | 277           | Law Library                    | 12,668.79           |
| 275987        | 430           | Tax                            | 5,490.47            |
| 275988        | 320           | Public Guardian                | 791.19              |
| 275989        | 233           | H&SS-SIB                       | 200.00              |
| 275990        | 220           | H & S S                        | 1,578.00            |
| 275991        | 220           | H & S S                        | 348.74              |
| 275992        | 430           | Tax                            | 243,972.46          |
| 275993        | 420           | Treasurer                      | 2,777,957.12        |
| 275994        | 710           | VVUSD Prior Lease Finance Refu | 1,657.16            |
| 275995        | 710           | VVUSD Prior Lease Finance Refu | 15,463.18           |
| 275996        | 420           | Treasurer                      | 1,182.48            |
| <b>Total</b>  |               |                                | <b>6,268,692.33</b> |

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 #