

Solano County Treasury
Deposit Permit Report
December 12, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276931	220	H & S S	363,175.00
276932	220	H & S S	2,519,946.94
276933	220	H & S S	336.00
276934	491	Mosquito Abatement	1,115.16
276935	491	Mosquito Abatement	58.94
276936	420	Treasurer	23,362.00
276937	211	General Services	22,605.17
276938	211	General Services	4.75
276939	211	General Services	20,644.94
276940	211	General Services	34,213.77
276941	211	General Services	10,648.99
276942	165	County Counsel	475.00
276943	165	County Counsel	840.00
276944	165	County Counsel	7,543.15
276945	180	Resource Management	17,678.68
276946	220	H & S S	640.00
276947	320	Public Guardian	990.88
276948	220	H & S S	581.00
276949	220	H & S S	218.50
276950	466	Vacaville Fire District	1,400.00
276951	466	Vacaville Fire District	125.00
276952	466	Vacaville Fire District	800.00
276953	466	Vacaville Fire District	300.00
276954	466	Vacaville Fire District	1,300.00
276955	466	Vacaville Fire District	6.99
276956	466	Vacaville Fire District	75.00
276957	466	Vacaville Fire District	500.00
276958	110	Recorder	2,352.00
276959	430	Tax	284,699.26
276960	430	Tax	895.00
276961	343	Sheriff Civil	2,376.06
276962	349	Sheriff Lobby	120.00
276963	420	Treasurer	1,919,133.11
276964	420	Treasurer	1,592,925.09
276965	420	Treasurer	105,124.68
276966	481	Rec District 2068	186,678.57
276967	481	Rec District 2068	23.77
276968	233	H&SS-SIB	50.00
276969	430	Tax	12,385,418.22
276970	220	H & S S	3,052.00
276971	220	H & S S	1,685.43
276972	220	H & S S	2,353.00
Total			19,516,472.05

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 #