

Solano County Treasury

Deposit Permit Report

January 09, 2025

Number	LOC_ID	Name	Permit_Total
277551	220	H & S S	892,946.60
277552	120	Auditor	9,110.63
277553	420	Treasurer	679.60
277554	170	District Attorney	90.73
277555	110	Recorder	95.00
277556	110	Recorder	2,626.00
277557	466	Vacaville Fire District	125.00
277558	466	Vacaville Fire District	400.00
277559	466	Vacaville Fire District	400.00
277560	466	Vacaville Fire District	75.00
277561	466	Vacaville Fire District	500.00
277562	466	Vacaville Fire District	400.00
277563	466	Vacaville Fire District	325.00
277564	466	Vacaville Fire District	150.00
277565	466	Vacaville Fire District	500.00
277566	466	Vacaville Fire District	125.00
277567	233	H&SS-SIB	2,604.00
277568	220	H & S S	80.00
277569	220	H & S S	416.89
277570	220	H & S S	1,474.17
277571	320	Public Guardian	2,887.15
277572	220	H & S S	80.48
277573	349	Sheriff Lobby	402.66
277574	101	Agriculture Comm	172.20
277575	101	Agriculture Comm	258.00
277576	101	Agriculture Comm	655.00
277577	101	Agriculture Comm	4,958.43
277578	101	Agriculture Comm	73,896.01
277579	101	Agriculture Comm	121,207.14
277580	180	Resource Management	35,242.00
277581	180	Resource Management	37,527.33
277582	430	Tax	48,250.87
277583	430	Tax	799.00
277584	343	Sheriff Civil	2,773.10
277585	290	Probation	480.00
277586	290	Probation	71,776.31
277587	420	Treasurer	56,822.60
277588	420	Treasurer	1,530,639.14
277589	420	Treasurer	105,596.17
277590	277	Law Library	485.00
277591	430	Tax	2,711.28
277592	430	Tax	10,446.41
277593	430	Tax	731,352.75
277594	320	Public Guardian	1,395.70
277595	430	Tax	15,842.78
277596	233	H&SS-SIB	205.00
277597	220	H & S S	204.00
277598	220	H & S S	3,797.00
277599	126	Payroll	1,000.00
277600	220	H & S S	768.00
277601	220	H & S S	955.30
Total			3,776,710.43

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 #