

Solano County Treasury

Deposit Permit Report

February 05, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278257	120	Auditor	3,362.50
278258	120	Auditor	90.49
278259	217	Fleet Operations	27,259.83
278260	430	Tax	770.00
278261	466	Vacaville Fire District	500.00
278262	343	Sheriff Civil	180.00
278263	349	Sheriff Lobby	18.61
278264	110	Recorder	9,242.00
278265	180	Resource Management	2,573.00
278266	430	Tax	79,550.98
278267	430	Tax	704.00
278268	220	H & S S	23.00
278269	220	H & S S	18.00
278270	420	Treasurer	271,085.39
278271	420	Treasurer	261,258.87
278272	420	Treasurer	131,470.33
278273	480	Reclamation Dist 2130	21,375.00
278274	430	Tax	34,225.06
278275	233	H&SS-SIB	668.00
278276	430	Tax	547,743.39
278277	220	H & S S	3,542.18
278278	220	H & S S	486.00
278279	220	H & S S	2,322.00
Total			<u><u>1,398,468.63</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 #