

Solano County Treasury

Deposit Permit Report

November 19, 2024

Number	LOC_ID	Name	Permit_Total
276374	116	DOIT (Scips)	46,761.50
276375	170	District Attorney	9,362.88
276376	120	Auditor	37.50
276377	126	Payroll	8,253.31
276378	126	Payroll	950.54
276379	217	Fleet Operations	29,877.30
276380	430	Tax	8,632.10
276381	180	Resource Management	12,814.50
276382	180	Resource Management	9,578.62
276383	220	H & S S	4,688.60
276384	220	H & S S	599.00
276385	220	H & S S	127.00
276386	220	H & S S	316.00
276387	343	Sheriff Civil	13,747.89
276388	349	Sheriff Lobby	36.10
276389	103	Animal Control	263.00
276390	103	Animal Control	1,227.00
276391	103	Animal Control	447.00
276392	103	Animal Control	378.00
276393	103	Animal Control	66.00
276394	103	Animal Control	122.00
276395	110	Recorder	5,796.30
276396	466	Vacaville Fire District	750.00
276397	466	Vacaville Fire District	900.00
276398	466	Vacaville Fire District	975.00
276399	466	Vacaville Fire District	500.00
276400	466	Vacaville Fire District	2,300.00
276401	466	Vacaville Fire District	1,629.78
276402	466	Vacaville Fire District	150.00
276403	466	Vacaville Fire District	300.00
276404	466	Vacaville Fire District	300.00
276405	466	Vacaville Fire District	4,997.19
276406	430	Tax	482,172.84
276407	430	Tax	853.00
276408	290	Probation	2,418.00
276409	344	Coroner	3,508.00
276410	341	Sheriff Adm	1,249,144.45
276411	420	Treasurer	894.89
276412	420	Treasurer	3,297,142.03
276413	420	Treasurer	134,261.54
276414	270	Libraries	19,042.82
276415	210	General Services	39,919.03
276416	430	Tax	397.40
276417	430	Tax	1,695,912.01
276418	220	H & S S	2,220.00
276419	233	H&SS-SIB	519.00
276420	220	H & S S	8,447.07
Total			<u><u>7,103,736.19</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 #