

Solano County Treasury
Deposit Permit Report
March 04, 2024

Number	LOC_ID	Name	Permit_Total
269862	220	H & S S	244,109.00
269863	430	Tax	773.89
269864	420	Treasurer	432,679.50
269865	211	General Services	34,213.77
269866	211	General Services	23,080.42
269867	211	General Services	21,472.73
269868	211	General Services	8,820.00
269869	120	Auditor	190,720.82
269870	110	Recorder	2,013.00
269871	466	Vacaville Fire District	250.00
269872	466	Vacaville Fire District	75.00
269873	220	H & S S	154.25
269874	320	Public Guardian	3,201.65
269875	220	H & S S	20.00
269876	220	H & S S	50,574.68
269877	349	Sheriff Lobby	5.84
269878	349	Sheriff Lobby	784.51
269879	343	Sheriff Civil	10,011.93
269880	170	District Attorney	24.76
269881	430	Tax	1,185.00
269882	430	Tax	85,926.69
269883	180	Resource Management	49,501.90
269884	420	Treasurer	1,369.00
269885	420	Treasurer	115.00
269886	420	Treasurer	420,113.20
269887	420	Treasurer	939.44
269888	420	Treasurer	153,116.10
269889	430	Tax	11,083.32
269890	430	Tax	15,779.33
269891	320	Public Guardian	1,736.46
269892	430	Tax	1,229,794.33
269893	430	Tax	1,105.65
269894	220	H & S S	200.00
269895	220	H & S S	2,240.00
269896	220	H & S S	167,228.08
269897	220	H & S S	4,737.15
269898	233	H&SS-SIB	330.00
Total			3,169,486.40

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 #