

Solano County Treasury
Deposit Permit Report
March 04, 2025

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|-------------------------|---------------------|
| 278895 | 220 | H & S S | 410,581.12 |
| 278896 | 233 | H&SS-SIB | 4,291.24 |
| 278897 | 220 | H & S S | 10,009.00 |
| 278898 | 220 | H & S S | 104,843.00 |
| 278899 | 220 | H & S S | 12,145.00 |
| 278900 | 220 | H & S S | 21,806.43 |
| 278901 | 220 | H & S S | 453,130.00 |
| 278902 | 220 | H & S S | 15,882.00 |
| 278903 | 220 | H & S S | 34,095.00 |
| 278904 | 220 | H & S S | 59,274.00 |
| 278905 | 420 | Treasurer | 181,193.00 |
| 278906 | 120 | Auditor | 144,273.60 |
| 278907 | 213 | Central Services | 303.40 |
| 278908 | 126 | Payroll | 21.69 |
| 278909 | 126 | Payroll | 17.15 |
| 278910 | 126 | Payroll | 53.07 |
| 278911 | 110 | Recorder | 2,402.00 |
| 278912 | 466 | Vacaville Fire District | 400.00 |
| 278913 | 466 | Vacaville Fire District | 1,300.00 |
| 278914 | 466 | Vacaville Fire District | 1,500.00 |
| 278915 | 466 | Vacaville Fire District | 125.00 |
| 278916 | 466 | Vacaville Fire District | 1,075.00 |
| 278917 | 466 | Vacaville Fire District | 67,242.57 |
| 278918 | 466 | Vacaville Fire District | 375.00 |
| 278919 | 349 | Sheriff Lobby | 409.85 |
| 278920 | 343 | Sheriff Civil | 8,408.88 |
| 278921 | 320 | Public Guardian | 1,838.01 |
| 278922 | 116 | DOIT (Scips) | 112,570.33 |
| 278923 | 103 | Animal Control | 100.00 |
| 278924 | 103 | Animal Control | 2,016.84 |
| 278925 | 103 | Animal Control | 1,193.00 |
| 278926 | 103 | Animal Control | 386.00 |
| 278927 | 103 | Animal Control | 172.00 |
| 278928 | 180 | Resource Management | 15,729.21 |
| 278929 | 180 | Resource Management | 9,280.00 |
| 278930 | 430 | Tax | 103,651.42 |
| 278931 | 430 | Tax | 495.00 |
| 278932 | 101 | Agriculture Comm | 7,553.00 |
| 278933 | 290 | Probation | 2,359.03 |
| 278934 | 290 | Probation | 78,554.87 |
| 278935 | 290 | Probation | 201.33 |
| 278936 | 290 | Probation | 1,190.00 |
| 278937 | 420 | Treasurer | 145.05 |
| 278938 | 420 | Treasurer | 1,001,504.95 |
| 278939 | 420 | Treasurer | 198,422.79 |
| 278940 | 420 | Treasurer | 1,532,155.15 |
| 278941 | 317 | SCOE General Fund | 3,510.24 |
| 278942 | 126 | Payroll | 203.86 |
| 278943 | 126 | Payroll | 3,239.25 |
| 278944 | 430 | Tax | 66,672.85 |
| 278945 | 320 | Public Guardian | 346.79 |
| 278946 | 220 | H & S S | 126.00 |
| 278947 | 220 | H & S S | 14,401.83 |
| 278948 | 233 | H&SS-SIB | 520.00 |
| 278949 | 220 | H & S S | 1,844.00 |
| 278950 | 430 | Tax | 150,226.31 |
| 278951 | 220 | H & S S | 328.62 |
| | | Total | 4,846,094.73 |

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 #