

Solano County Treasury
Deposit Permit Report
October 01, 2019

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
231543	430	Tax	60.00
231544	165	County Counsel	1,000.00
231545	165	County Counsel	1,370.36
231546	120	Auditor	4,086.69
231547	120	Auditor	138,724.25
231548	120	Auditor	1,798.25
231549	120	Auditor	104.28
231550	450	Veterans Service Affairs	12,250.00
231551	430	Tax	100.00
231552	220	H & S S	978,251.00
231553	290	Probation	897.00
231554	430	Tax	35,116.90
231555	111	Assessor Adm	627.03
231556	110	Recorder	39,553.40
231557	430	Tax	34,818.89
231558	430	Tax	1,132.00
231559	180	Resource Management	10,791.30
231560	180	Resource Management	15,374.60
231561	213	Central Services	379.31
231562	341	Sheriff Adm	16,324.27
231563	492	WIB	250.00
231564	492	WIB	75.00
231565	220	H & S S	1,593.00
231566	320	Public Guardian	32.57
231567	220	H & S S	11,500.00
231568	220	H & S S	770.00
231569	320	Public Guardian	9,395.07
231570	220	H & S S	5,100.00
231571	220	H & S S	109.00
231572	220	H & S S	23.00
231573	430	Tax	301,909.01
231574	420	Treasurer	213,005.83
231575	420	Treasurer	1,046,720.77
231576	126	Payroll	56.30
231577	430	Tax	20,295.87
231578	220	H & S S	11,485.00
231579	233	H&SS-SIB	479.00
231580	220	H & S S	1,621.00
231581	220	H & S S	34.00
231582	320	Public Guardian	138,066.74
231583	317	SCOE General Fund	2,454.37
Total			3,057,735.06