

Solano County Treasury
Deposit Permit Report
October 02, 2019

Number	LOC_ID	Name	Permit_Total
231584	430	Tax	2,883.61
231585	220	H & S S	1,480.43
231586	220	H & S S	25,283.05
231587	220	H & S S	32,593.82
231588	220	H & S S	61,761.30
231589	120	Auditor	2,051.54
231590	217	Fleet Operations	1,860.54
231591	217	Fleet Operations	1,188.25
231592	120	Auditor	8,170.69
231593	126	Payroll	13.40
231594	110	Recorder	35,901.30
231595	290	Probation	6,735.30
231596	290	Probation	345.00
231597	213	Central Services	9,156.70
231598	126	Payroll	30.00
231599	430	Tax	1,166.00
231600	430	Tax	87,144.57
231601	544	DUSD Bldg Fund	696.76
231602	180	Resource Management	1,222.35
231603	180	Resource Management	19,551.50
231604	410	Public Works Division	4,261.00
231605	220	H & S S	241.00
231606	320	Public Guardian	258.00
231607	320	Public Guardian	926.00
231608	320	Public Guardian	2,400.00
231609	220	H & S S	25.00
231610	220	H & S S	250.00
231611	220	H & S S	270.00
231612	220	H & S S	197.50
231613	220	H & S S	291.00
231614	430	Tax	17,751.87
231615	420	Treasurer	19,311.15
231616	430	Tax	27,024.67
231617	320	Public Guardian	4,148.09
231618	420	Treasurer	317,461.26
231619	126	Payroll	547.05
231620	233	H&SS-SIB	773.25
231621	220	H & S S	1,253.00
231622	220	H & S S	6,377.42
Total			703,003.37