

**Solano County Treasury**  
**Deposit Permit Report**  
**October 03, 2019**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
231623	220	H & S S	970,204.64
231624	220	H & S S	120,878.00
231625	430	Tax	26,496.53
231626	430	Tax	492.00
231627	252	Risk Management	21,751.53
231628	250	Human Resources	28.60
231629	252	Risk Management	449.69
231630	250	Human Resources	324.04
231631	252	Risk Management	1,416.89
231632	250	Human Resources	200.00
231633	126	Payroll	142.22
231634	290	Probation	2,399.00
231635	165	County Counsel	51.00
231636	110	Recorder	42,038.55
231637	233	H&SS-SIB	2,121.00
231638	180	Resource Management	6,807.75
231639	180	Resource Management	11,554.00
231640	220	H & S S	234.80
231641	220	H & S S	217.74
231642	220	H & S S	109.00
231643	220	H & S S	25.00
231644	220	H & S S	638.00
231645	220	H & S S	355.04
231646	220	H & S S	42.00
231647	220	H & S S	127.19
231648	220	H & S S	43.07
231649	220	H & S S	169.66
231650	420	Treasurer	36,506.10
231651	420	Treasurer	12.55
231652	430	Tax	26,048.21
231653	120	Auditor	145,017.00
231654	481	Rec District 2068	86,223.17
231655	126	Payroll	314.29
231656	220	H & S S	90.00
231657	220	H & S S	18,876.13
231658	220	H & S S	1,153.00
231659	320	Public Guardian	2,269.00
231660	320	Public Guardian	105,071.65
231661	233	H&SS-SIB	295.00
231662	220	H & S S	1,484.00
231663	420	Treasurer	246,771.33
<b>Total</b>			<b>1,879,448.37</b>