

Solano County Treasury

Deposit Permit Report

October 07, 2019

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
231698	180	Resource Management	14,326.00
231699	180	Resource Management	3,077.58
231700	410	Public Works Division	1,374.00
231701	290	Probation	1,926.00
231702	430	Tax	17,621.20
231703	430	Tax	1,627.00
231704	110	Recorder	19,641.90
231705	126	Payroll	15.00
231706	341	Sheriff Adm	171,410.01
231707	213	Central Services	351.16
231708	220	H & S S	171.00
231709	220	H & S S	42.00
231710	220	H & S S	25.00
231711	220	H & S S	16,985.00
231712	220	H & S S	23.00
231713	220	H & S S	100.00
231714	220	H & S S	788.66
231715	220	H & S S	828.77
231716	220	H & S S	473.00
231717	220	H & S S	25.00
231718	420	Treasurer	208,207.81
231719	430	Tax	28,162.10
231720	126	Payroll	369.41
231721	420	Treasurer	2,951.00
231722	320	Public Guardian	4,862.80
231723	420	Treasurer	164,239.12
231724	481	Rec District 2068	5,378.95
231725	481	Rec District 2068	417.60
231726	481	Rec District 2068	18,166.42
231727	233	H&SS-SIB	130.00
231728	220	H & S S	1,189.00
231729	220	H & S S	336,427.54
231730	220	H & S S	40.00
		Total	<u><u>1,021,373.03</u></u>