

Solano County Treasury

Deposit Permit Report

October 10, 2019

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
231795	341	Sheriff Adm	9,166.60
231796	317	SCOE General Fund	31,583.26
231797	220	H & S S	100,824.00
231798	220	H & S S	45,502.96
231799	420	Treasurer	2,218,510.55
231800	172	DCSS	1,035,780.00
231801	420	Treasurer	1,595.60
231802	420	Treasurer	48.00
231803	220	H & S S	941,016.13
231804	463	Montezuma Fire District	3,650.39
231805	220	H & S S	51,100.00
231806	180	Resource Management	9,918.50
231807	410	Public Works Division	5,000.00
231808	290	Probation	1,399.00
231809	110	Recorder	31,457.00
231810	430	Tax	20,748.01
231811	430	Tax	572.00
231812	160	CAO	70.00
231813	220	H & S S	1.00
231814	220	H & S S	5,085.00
231815	220	H & S S	157.80
231816	220	H & S S	565.00
231817	220	H & S S	190.50
231818	220	H & S S	30.00
231819	320	Public Guardian	3,124.86
231820	220	H & S S	1,472.00
231821	220	H & S S	10,037.41
231822	220	H & S S	25.00
231823	420	Treasurer	3,937.25
231824	120	Auditor	38,147.30
231825	126	Payroll	116.58
231826	420	Treasurer	349,412.82
231827	120	Auditor	5,887.50
231828	220	H & S S	11,602.17
231829	233	H&SS-SIB	435.06
231830	220	H & S S	1,360.00
231831	430	Tax	75,726.69
231832	220	H & S S	75.00
231833	320	Public Guardian	3,583.11
		Total	<u><u>5,018,914.05</u></u>