

Solano County Treasury
Deposit Permit Report
October 11, 2019

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
231834	472	Rio Vista Montezuma	1,918.41
231835	220	H & S S	125,584.74
231836	220	H & S S	224,414.67
231837	213	Central Services	85.90
231838	430	Tax	28,288.43
231839	430	Tax	1,499.00
231840	110	Recorder	33,003.00
231841	290	Probation	557.00
231842	220	H & S S	1,459.70
231843	492	WIB	1,165.48
231844	220	H & S S	131.00
231845	220	H & S S	131.00
231846	220	H & S S	270,343.12
231847	220	H & S S	234,625.88
231848	220	H & S S	61,959.36
231849	220	H & S S	320,484.76
231850	220	H & S S	94,138.63
231851	220	H & S S	37,933.68
231852	220	H & S S	214,849.69
231853	220	H & S S	905.00
231854	220	H & S S	516.00
231855	220	H & S S	1,519.90
231856	320	Public Guardian	955.95
231857	320	Public Guardian	1,290.00
231858	220	H & S S	331.35
231859	180	Resource Management	3,327.50
231860	180	Resource Management	19,367.31
231861	410	Public Works Division	48,612.00
231862	160	CAO	100.00
231863	101	Agriculture Comm	260.00
231864	213	Central Services	116.63
231865	101	Agriculture Comm	86.59
231866	420	Treasurer	41,777.04
231867	120	Auditor	1,357.50
231868	320	Public Guardian	442.82
231869	420	Treasurer	442,597.27
231870	220	H & S S	1,945.00
231871	220	H & S S	98.80
231872	126	Payroll	123.68
231873	430	Tax	106,085.61
Total			2,324,389.40