

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS:

Chair:

Director Dale Crossley
Reclamation District No. 2068

Vice Chair:

Supervisor Erin Hannigan
Solano County District 1

Mayor Len Augustine
City of Vacaville

Mayor Jack Batchelor
City of Dixon

Mayor Osby Davis
City of Vallejo

Director John D. Kluge
Solano Irrigation District

Mayor Elizabeth Patterson
City of Benicia

Mayor Harry Price
City of Fairfield

Mayor Norm Richardson
City of Rio Vista

Director Gene Robben
Maine Prairie Water District

Mayor Pete Sanchez
City of Suisun City

Supervisor Linda Seifert
Solano County District 2

Supervisor Jim Spering
Solano County District 3

Supervisor Skip Thomson
Solano County District 5

Supervisor John Vasquez
Solano County District 4

INTERIM GENERAL MANAGER:

Thomas L. Pate, PE
Solano County Water Agency

BOARD OF DIRECTORS MEETING

DATE: Thursday, August 13, 2015

TIME: 6:30 – 7:00 p.m. (City County Coordinating Council meets at 7:00 p.m.)

PLACE: Berryessa Room
Solano County Water Agency Office
810 Vaca Valley Parkway, Suite 203
Vacaville

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA**
4. **PUBLIC COMMENT**

Limited to 3 minutes for any one item not scheduled on the Agenda.

5. **CONSENT ITEMS**

- (A) Minutes: Approval of the Minutes of the Board of Directors meeting of June 11, 2015 is recommended.
- (B) Expenditure Approvals: Approval of the June and July checking account registers is recommended.
- (C) Office Computers: Authorize Interim General Manager to sign Purchase Order with CDW-G for replacement office computers.
- (D) Amendments for the Putah South Canal Headworks Project:
 1. Authorize Interim General Manager to execute Amendment No. 1 with Smith Inspection to increase contract amount by \$47,000;
 2. Authorize Interim General Manager to execute Amendment No. 1 with Summers Engineering, Inc. to increase contract amount by \$70,000;

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6. BOARD MEMBER REPORTS

RECOMMENDATION: For information only.

7. GENERAL MANAGER'S REPORT

RECOMMENDATION: For information only.

8. STRATEGIC PLANNING UPDATE

RECOMMENDATION: Hear status report from staff and provide direction.

- Next Scheduled Meeting: September 21, 2015 at Solano County Administration Building.

9. WILD FIRE UPDATE- WRAGG CANYON

RECOMMENDATION: For information only.

10. WATER POLICY UPDATES

RECOMMENDATIONS:

1. Hear report from staff on current and emerging Delta and Water Policy issues and provide direction.
2. Hear status report from Committee Chair Supervisor Seifert on activities of the SCWA Water Policy Committee.
 - Next Scheduled Meeting: September 14, 2015 at Solano County Administration Building.
3. Hear report from Supervisor Thomson on activities of the Delta Counties Coalition and Delta Protection Commission.
4. Hear report from Legislative Committee.

11. TIME AND PLACE OF NEXT MEETING

Thursday, September 10, 2015 at 6:30 p.m. at the SCWA offices.

The Full Board of Directors packet with background materials for each agenda item can be viewed on the Agency's website at www.scwa2.com.

Any materials related to items on this agenda distributed to the Board of Directors of Solano County Water Agency less than 72 hours before the public meeting are available for public inspection at the Agency's offices located at the following address: 810 Vaca Valley Parkway, Suite 203, Vacaville, CA 95688. Upon request, these materials may be made available in an alternative format to persons with disabilities.

CONSENT ITEMS

SOLANO COUNTY WATER AGENCY
BOARD OF DIRECTORS MEETING MINUTES

MEETING DATE: June 11, 2015

The Solano County Water Agency Board of Directors met this evening at the Solano County Water Agency. Present were:

Supervisor Erin Hannigan, Solano County District 1
Supervisor Linda Seifert, Solano County District 2
Supervisor James Spering, Solano County District 3
Supervisor John Vasquez, Solano County District 4
Supervisor Skip Thomson, Solano County District 5
Mayor Len Augustine, City of Vacaville
Mayor Pete Sanchez, City of Suisun City
Mayor Norm Richardson, City of Rio Vista
Mayor Jack Batchelor, City of Dixon
Mayor Harry Price, City of Fairfield
Director J. D. Kluge, Solano Irrigation District
Director Dale Crossley, Reclamation District 2068
Manager Don Holdener, Maine Prairie Water District

CALL TO ORDER

The meeting was called to order at 6:30 P.M. by Chairman Crossley.

APPROVAL OF AGENDA

On a motion by Supervisor Seifert and a second by Director Kluge the Board unanimously approved the agenda.

PUBLIC COMMENT

Comments were received by Mr. Russ Lester and Mrs. Moira Burke regarding the need for wider publicity and public noticing for the Sustainable Groundwater Management Act stakeholder meetings. Staff informed the Board that only one initial meeting has occurred among known public agency stakeholders and its purpose was primarily to determine how to reach out beyond the known core stakeholders. SCWA is consulting with DWR regarding potential outreach assistance to help identify the breadth of stakeholders and reach out to them for following meetings.

CONSENT ITEMS

Staff requested Item F be pulled from consent to provide an update. On a motion by Mayor Price and a second by Supervisor Hannigan the Board unanimously approved the following Consent Items:

- (A) Minutes
- (B) Expenditure Approvals
- (C) Pre-Approval of Fiscal Year 2015-2016 Payments
- (D) Statement of Investment Policy
- (E) Appropriations Limit
- (G) Amendment No. 2 to the Agreement with Yolo Resource Conservation District
- (H) Purchase from Campbell Scientific of replacement water quality and monitoring equipment for PSC and NBA
- (I) Flood Control Advisory Committee Appointment

Staff updated the Board on Consent Item 5F: Mitigated Negative Declaration for the NAWCA 3 – Lower Putah Creek Floodplain Restoration Project.

A comment letter was received on the mitigated negative declaration for the proposed project. The letter was requesting special consideration to avoid impacts to bats. Staff reviewed the issue and determined that the measures were unnecessary and not substantive. None of the bat species present are afforded special protections by State and Federal agencies.

Public comment was received from Mr. Jeff TenPas in opposition of the proposed project. Mr. TenPas provided a written comment letter at the meeting. A motion was made by Supervisor Spering to move Consent Item F to the August Board meeting and a second was made by Supervisor Seifert. Supervisor Vasquez made a substitute motion to adopt Consent Item F with a second by Mayor Batchelor. Upon further deliberation Supervisor Vasquez amended his substitute motion to extend Mr. TenPas's comment period and then for the Board to consider adopting Consent Item 5F after deliberation with a second by Mayor Batchelor. The Board inquired further on the nature of Mr. TenPas's issues during the extended comment period. Staff provided additional details to address Mr. TenPas's concerns.

Upon conclusion of the debate Supervisor Vasquez moved for adoption of the Mitigated Negative Declaration for the NAWCA 3 – Lower Putah Creek Floodplain Restoration Project as recommended by staff with a second by Mayor Batchelor. On an 11 to 2 vote, the Board approved to adopt the Mitigated Negative Declaration for the NAWCA3-Lower Putah Creek Floodplain Restoration Project. Supervisor Seifert and Supervisor Thomson opposed the motion.

BOARD MEMBER REPORTS

Mayor Sanchez inquired about the ability of the Agency's Turf Replacement Program to allow artificial turf. Staff informed the Board that the grant funding source explicitly prohibits acceptance of artificial turf for reimbursement with those funds.

GENERAL MANAGER'S REPORT

There were no additions to the written report.

SCWA BUDGET FOR FISCAL YEAR 2015-2016

Staff presented to the highlights of the Proposed Budget. The Executive Committee had reviewed the Proposed Budget and their comments incorporated. On a motion by Mayor Batchelor and a second by Supervisor Seifert the Board unanimously adopted the Agency's Fiscal Year 2015-2016 Proposed Budget.

BUDGET IMPLEMENTATION ACTIONS

- (A) On a motion by Supervisor Seifert and a second by Mayor Augustine the Board established a tax rate of \$0.02 per \$100 of assessed valuation for the State Water Project property tax for fiscal year 2015-2016. Mayor Sanchez opposed the motion.
- (B) On a motion by Mayor Richardson and a second by Mayor Batchelor the Board unanimously awarded a 2% cost of living adjustment to Water Agency employees effective the payroll period starting July, 5, 2015.
- (C) On a motion by Supervisor Seifert and a second by Mayor Richardson the Board unanimously authorize the Interim General Manager to execute agreements and amendments for the following consultant services for work through fiscal year 2015 – 2016:
 - 1. Agrichem, Nuisance Vegetation Management, new contract- contract limit of \$31,744;

2. Blankinship & Associates, Inc., Compliance and Monitoring for Aquatic Pesticide Use, new contract - contract limit of \$47,000;
3. Byro Technologies LLC, NBA Biofilm Screening Tests, new contract – contract limit of \$67,320;
4. CH2MHILL, Solano HCP EIR/EIS, new contract -contract limit \$90,000;
5. Clean Lakes, Campbell Lake Algaecide Treatments, new contract- contract limit of \$86,040;
6. Erler & Kalinowski, Inc., Baseline Water Use Assessment, new contract – contract limit of \$55,000;
7. Eyasco, Inc., Data and Website Management, new contract- contract limit of \$214,660;
8. GHD, Solano County Commercial and Industrial Water Conservation, two year contract- contract limit of \$160,000;
9. GHD, Solano County Water Savings Incentive Program Administration, two year contract – contract limit of \$60,000;
10. IN Communications, High School Video Contest and Public Outreach, new contract – contract limit of \$30,000;
11. Iron Springs Corporation, Large Landscape BMP, new contract – contract limit of \$50,000;
12. LSA Associatesn Inc., Habitat Conservation Plan, new contract-contract limit of \$335,360;
13. Solano Resource Conservation District, Lake Berryessa Outreach, new contract-contract limit of \$85,000;
14. Solano Resource Conservation District, Barker Slough Watershed Partnership, new contract – contract limit of \$50,000;
15. Solano Resource Conservation District, Suisun Marsh Education Program, three year contract – contract limit of \$137,500.
16. Southwest Environmental, Inc., high-efficiency toilet installation program, new contract - contract limit \$200,000;
17. Terraphase, Cache Slough Water Quality Monitoring, new contract-contract limit \$50,000;
18. Wildlife Survey & Photo Service, Solano Project Biomonitoring for Aquatic Invasive Species, new contract-contract limit of \$156,949;
19. Yolo Resource Conservation District, Westside IRWMP Implementation Assistance, new-contract-contract limit \$47,417.
20. ZunZun, Solano School Education Program, new contract- contract limit of \$35,000.

(D) On a motion by Supervisor Hannigan and a second by Supervisor Spering the Board unanimously authorized the Interim General Manager to execute a Purchase Orders for the following:

1. Agency Fleet Vehicle (Chevrolet Tahoe).
2. Backhoe Loader (John Deere 710K).

PUTAH SOUTH CANAL HEADWORKS IMPROVEMENTS AND MODIFICATIONS

Staff gave a brief presentation of the proposed project to improve the Putah South Canal Headworks. The project will replace a manual screen cleaning system with a new automated system along with other site rehabilitations and improvements. On a motion by Supervisor Thomson and a second by Mayor Price the Board unanimously authorized the Interim General Manager to execute an agreement with the lowest responsible bidder, Anderson Pacific Engineering Construction, Inc., in the amount of \$1,199,215 to implement the Putah South Canal Headworks Improvement Project.

WATER POLICY UPDATES

1. Interim General Manager Thomas Pate gave a presentation reviewing the evolution of the Bay Delta Conservation Plan.
2. Supervisor Thompson reported on a recent meeting that the Delta Counties Coalition had with the Ca Natural Resources Agency.

3. No reports from the Water Policy Committee.
4. No reports from the Legislative Committee.

TIME AND PLACE OF NEXT MEETING

The next regularly scheduled meeting will be Thursday, August 13, 2015 at 6:00 p.m. in the Berryessa Room located at the Solano County Water Agency offices.

ADJOURNMENT

This meeting of the Solano County Water Agency Board of Directors was adjourned at 8:30 p.m.

Thomas L. Pate
Interim General Manager & Secretary to the
Solano County Water Agency

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2015

SUBJECT: Expenditures Approval

RECOMMENDATION:


Approve expenditures from the Water Agency checking accounts for the months of June and July, 2015.

FINANCIAL IMPACT:

All expenditures are within previously approved budget amounts.

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors approve all expenditures (in arrears). Attached is a summary of expenditures from the Water Agency's checking accounts for the months of June and July, 2015. Additional backup information is available upon request.

Recommended: 
Thomas L. Pate, Interim General Manager

<input type="checkbox"/> Approved as recommended	<input type="checkbox"/> Other (see below)
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Modification to Recommendation and/or other actions:

I, Thomas L. Pate, Interim General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

Thomas L. Pate
Interim General Manager & Secretary to the
Solano County Water Agency

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Jun 1, 2015 to Jul 31, 2015

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/15	100178	2023AC 1020SC	FSA REMBURSEMENT JUNE 2015 PATE, THOMAS	245.00	245.00
7/2/15	100179	2023AC 1020SC	FSA REIMBURSEMENT JULY 2015 PATE, THOMAS	245.00	245.00
6/29/15	26117V	2020SC 1020SC	Invoice: HS VIDEO 2015 - CC CALVIN CARAGAN	250.00	250.00
6/10/15	26124	2020SC 2020SC 1020SC	Invoice: 6591637 Invoice: 6591636 AT&T	234.28 182.47	416.75
6/10/15	26125	2020SC 1020SC	Invoice: VL81854 CDW GOVERNMENT, INC.	249.82	249.82
6/10/15	26126	2020N 2020N 2020N 1020SC	Invoice: 40689 Invoice: 40683 Invoice: 40681 ELECTRIC & GAS INDUSTRIES ASSOC.	833.90 930.63 3,100.00	4,864.53
6/10/15	26127	2020SC 1020SC	Invoice: 15775745-1 EXPRESS EMPLOYMENT PROFESSIONALS	385.28	385.28
6/10/15	26128	2020SC 1020SC	Invoice: 5-033-88134 FEDEX EXPRESS	411.65	411.65
6/10/15	26129	2020SC 1020SC	Invoice: APRIL - MAY 2015 FLORENDO, ANDREW	173.65	173.65
6/10/15	26130	2020SC 1020SC	Invoice: 1X096206 HORIZON DISTRIBUTORS, INC.	259.74	259.74
6/10/15	26131	2020SC 1020SC	Invoice: 433779 INTERNATIONAL GREENHOUSE COMPANY	1,268.23	1,268.23
6/10/15	26132	2020SC 1020SC	Invoice: 121414 MSDSOONLINE, INC	499.00	499.00
6/10/15	26133	2020SC 1020SC	Invoice: 4247127 QUILL CORPORATION	80.67	80.67
6/10/15	26134	2020SC 2020SC 1020SC	Invoice: 838 Invoice: 843 SOLANO RESOURCE CONSERVATION DISTRICT	1,743.72 313.50	2,057.22
6/10/15	26135	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 1315353711 Invoice: 12647 Invoice: 1315331591 Invoice: 1323102491 Invoice: LATE FEE 5.10.15 STAPLES	15.09 23.71 50.77 176.85 47.17	313.59
6/10/15	26136	2020SC 1020SC	Invoice: SCWA-WPCP-2015-01 STREAMWISE	4,957.44	4,957.44
6/10/15	26137	2020SC 2020SC 2020SC 1020SC	Invoice: 8411320 Invoice: 91624 Invoice: 91586 GHD, INC.	3,572.50 9,028.09 556.75	13,157.34
6/12/15	26138	2020SC 1020SC	Invoice: INV51476 AQUATIC INFORMATICS. INC	2,500.00	2,500.00
6/12/15	26139	2020SC 1020SC	Invoice: 247091 ARAMARK REFRESHMENT SERVICES	141.52	141.52

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6/12/15	26140	2020SC 1020SC	Invoice: 158607 AYRES ASSOCIATES	3,106.79	3,106.79
6/12/15	26141	2020SC 2020SC 1020SC	Invoice: 0073312 Invoice: 0073431 BSK ASSOCIATES	3,571.00 5,259.15	8,830.15
6/12/15	26142	2020SC 1020SC	Invoice: 35434 /1 CALIFORNIA SURVEYING & DRAFTIN	325.00	325.00
6/12/15	26143	2020SC 1020SC	Invoice: VN76344 CDW GOVERNMENT, INC.	413.15	413.15
6/12/15	26144	2020N 2020N 1020SC	Invoice: 16229 Invoice: 16255 CENTRAL VALLEY EQUIPMENT REPAIR	1,522.13 1,344.24	2,866.37
6/12/15	26145	2020SC 2020SC 1020SC	Invoice: 15859284-0 Invoice: 15832286-7 EXPRESS EMPLOYEMENT PROFESSIONALS	385.28 192.64	577.92
6/12/15	26146	2020SC 1020SC	Invoice: 1068 FORTY-TWO PACIFIC, INC.	800.00	800.00
6/12/15	26147	2020SC 1020SC	Invoice: 375148 HAUGHN & SON TIRE	1,087.66	1,087.66
6/12/15	26148	2020SC 1020SC	Invoice: 2015-22 IN COMMUNICATIONS	3,267.50	3,267.50
6/12/15	26149	2020SC 1020SC	Invoice: CL87421 INTERSTATE OIL COMPANY	1,187.58	1,187.58
6/12/15	26150	2020SC 1020SC	Invoice: 1386 IRON SPRINGS CORPORATION	4,817.00	4,817.00
6/12/15	26151	2020SC 1020SC	Invoice: 15-05-3868 MBK ENGINEERS	4,053.25	4,053.25
6/12/15	26152	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 500118097 Invoice: 500074110 Invoice: 500207817 Invoice: 500162463 MISSION LINEN SUPPLY	100.86 104.86 100.86 84.87	391.45
6/12/15	26153	2020SC 1020SC	Invoice: NAPA WHOLE JUN 2015 COUNTY OF NAPA	156,000.00	156,000.00
6/12/15	26154	2020SC 1020SC	Invoice: 457B OVERPAYMENT OKITA, DAVID B.	11,000.00	11,000.00
6/12/15	26155	2020SC 1020SC	Invoice: 5784 PRETTY POTTIES	107.88	107.88
6/12/15	26156	2020SC 1020SC	Invoice: MAR - APR 2015 PUTAH CREEK COUNCIL	20,164.07	20,164.07
6/12/15	26157	2020SC 1020SC	Invoice: 37874195 RECOLOGY VACAVILLE SOLANO	132.65	132.65
6/12/15	26158	2020SC 2020SC 1020SC	Invoice: 45764033 Invoice: 45761896 SBS LEASING A PROGRAM DE LAGE	77.67 980.93	1,058.60
6/12/15	26159	2020SC 1020SC	Invoice: APRIL - MAY 2015 ROBERT SMITH	2,000.00	2,000.00
6/12/15	26160	2020SC	Invoice: FEB - MAR 2015	88.88	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	SNYDER, MARK		88.88
6/12/15	26161	2020SC	Invoice: 0003418	6,067.67	
		2020SC	Invoice: 0003342	11,067.79	
		2020SC	Invoice: 0003343	114.81	
		2020SC	Invoice: 0003419	159.33	
		1020SC	SOLANO IRRIGATION DISTRICT		17,409.60
6/12/15	26162	1020SC	VOID		
6/12/15	26163	2020SC	Invoice: 2016346	1,760.00	
		1020SC	SOMACH, SIMMONS & DUNN		1,760.00
6/12/15	26164	2020SC	Invoice: 33669	344.92	
		1020SC	STERLING MAY CO.		344.92
6/12/15	26165	2020SC	Invoice: SCWA-RP-2015-01	5,594.37	
		1020SC	STREAMWISE		5,594.37
6/15/15	26165V	2020SC	Invoice: SCWA-RP-2015-01		5,594.37
		1020SC	STREAMWISE	5,594.37	
6/12/15	26166	2020SC	Invoice: 20961-16	4,028.97	
		1020SC	THE REGENTS OF THE UNIVERSITY OF CA		4,028.97
6/12/15	26167	2020SC	Invoice: 12033179	510.78	
		2020SC	Invoice: 12034313	171.57	
		2020SC	Invoice: 12033175	68.66	
		2020SC	Invoice: 12033176	264.50	
		2020SC	Invoice: 12034312	1,781.80	
		1020SC	THE TREMONT GROUP, INC.		2,797.31
6/12/15	26168	2020SC	Invoice: 10804	442.06	
		1020SC	VACAVILLE TRAILER SALES		442.06
6/12/15	26169	2020SC	Invoice: 0143380-IN	164.62	
		1020SC	DURHAM PUMP, INC		164.62
6/12/15	26170	2020SC	Invoice: 132615	86.84	
		1020SC	MARTIN'S METAL FABRICATION &		86.84
6/12/15	26171	2020SC	Invoice: K60684	27.46	
		2020SC	Invoice: 860495	321.04	
		2020SC	Invoice: K60685	54.98	
		2020SC	Invoice: 182993	88.53	
		2020SC	Invoice: 183799	31.67	
		2020SC	Invoice: 183872	12.00	
		2020SC	Invoice: 183800		3.23
		2020SC	Invoice: 862752	14.37	
		2020SC	Invoice: 184138	41.89	
		2020SC	Invoice: 183373	189.55	
		2020SC	Invoice: 183954	130.39	
		2020SC	Invoice: 183861	92.31	
		2020SC	Invoice: 184442	33.58	
		1020SC	PACIFIC ACE HARDWARE		1,034.54
6/12/15	26172	1020SC	VOID		
6/12/15	26173	2020SC	Invoice: APR - MAY 2015	249.73	
		1020SC	PATE, THOMAS		249.73
6/12/15	26174	2020SC	Invoice: 1091	750.00	
		1020SC	ROCK STEADY JUGGLING		750.00
6/12/15	26175	2020SC	Invoice: TURF REBATE - BAUTIN	756.00	
		1020SC	TURF REBATE PROGRAM		756.00
6/12/15	26176	2020SC	Invoice: TURF REBATE - TORRES	1,834.00	
		1020SC	TURF REBATE PROGRAM		1,834.00
6/12/15	26176V	2020SC	Invoice: TURF REBATE - TORRES		1,834.00

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		1020SC	TURF REBATE PROGRAM	1,834.00	
6/12/15	26177	2020SC 1020SC	Invoice: TURF REBATE - STANGE TURF REBATE PROGRAM	1,664.00	1,664.00
6/12/15	26178	2020SC 1020SC	Invoice: TURF REBATE - TORRES TURF REBATE PROGRAM	1,834.00	1,834.00
6/12/15	26179	2020SC 1020SC	Invoice: TURF REBATE - YANG TURF REBATE PROGRAM	698.00	698.00
6/12/15	26180	2020SC 1020SC	Invoice: TURF REBATE - HOVEY TURF REBATE PROGRAM	411.00	411.00
6/12/15	26181	2020SC 1020SC	Invoice: TURF REBATE - KENNER TURF REBATE PROGRAM	746.00	746.00
6/12/15	26182	2020SC 1020SC	Invoice: TURF REBATE - MIRAND TURF REBATE PROGRAM	1,000.00	1,000.00
6/12/15	26183	2020SC 1020SC	Invoice: TURF REBATE - RICHA TURF REBATE PROGRAM	2,000.00	2,000.00
6/12/15	26184	2020SC 1020SC	Invoice: TURF REBATE - PROWS TURF REBATE PROGRAM	360.00	360.00
6/12/15	26185	2020SC 1020SC	Invoice: TURF REBATE - SANDE2 TURF REBATE PROGRAM	881.00	881.00
6/12/15	26186	2020SC 1020SC	Invoice: TURF REBATE - THEWS TURF REBATE PROGRAM	1,000.00	1,000.00
6/12/15	26187	2020SC 1020SC	Invoice: TURF REBATE - BLACKM TURF REBATE PROGRAM	1,000.00	1,000.00
6/12/15	26188	2020SC 1020SC	Invoice: TURF REBATE - HECHTM TURF REBATE PROGRAM	1,000.00	1,000.00
6/12/15	26189	2020SC 1020SC	Invoice: TURF REBATE - DOSS TURF REBATE PROGRAM	1,000.00	1,000.00
6/16/15	26190	2020SC 1020SC	Invoice: 0355097 CB&T/ACWA-JPIA	1,461.11	1,461.11
6/16/15	26191	2020SC 1020SC	Invoice: 0169421-IN AM CONSERVATION GROUP, INC.	2,858.08	2,858.08
6/16/15	26192	2020SC 1020SC	Invoice: 1939553 AMERICAN TOWER CORPORATION	514.07	514.07
6/16/15	26193	2020SC 1020SC	Invoice: 5/23/15 - 6/22/15 AT&T MOBILITY	143.35	143.35
6/16/15	26194	2020SC 1020SC	Invoice: INV348850 CPS HR CONSULTING	3,529.65	3,529.65
6/16/15	26195	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 15-288-U Invoice: 15-026-T JUN 2015 Invoice: 15-024-O JUNE 2015 Invoice: 15-258-V JUN 2015 DEPARTMENT OF WATER RESOURCES	2,075.43 407,504.00 3,115.00	31,079.00 381,615.43
6/16/15	26196	2020N 2020N 2020N 1020SC	Invoice: 40364 Invoice: 40883 Invoice: 40884 ELECTRIC & GAS INDUSTRIES ASSOC.	3,838.00 200.00 550.35	4,588.35
6/16/15	26197	2020N 1020SC	Invoice: 6395 ENVIRONMENTAL TECHNICAL SERVICES	250.00	250.00

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6/16/15	26198	2020SC 1020SC	Invoice: 15803727-5 EXPRESS EMPLOYEMENT PROFESSIONALS	385.28	385.28
6/16/15	26199	2020SC 1020SC	Invoice: 3769 EYASCO, INC.	24,555.00	24,555.00
6/16/15	26200	2020SC 1020SC	Invoice: 5-(15) DENNIS GRUNSTAD	880.00	880.00
6/16/15	26201	2020SC 1020SC	Invoice: 72648 INTEGRATED ENVIRONMENTAL RESTORATION	4,255.10	4,255.10
6/16/15	26202	2020SC 1020SC	Invoice: 137234 LSA ASSOCIATES, INC.	20,356.27	20,356.27
6/16/15	26203	2020SC 1020SC	Invoice: 472360 M&M SANITARY LLC	160.00	160.00
6/16/15	26204	2020SC 1020SC	Invoice: 0531150228 SHANDAM CONSULTING	1,361.25	1,361.25
6/16/15	26205	2020SC 1020SC	Invoice: NAWCA 3 CEQA FEE SOLANO COUNTY CLERK OF THE BOARD	2,260.00	2,260.00
6/16/15	26206	2020SC 2020SC 1020SC	Invoice: SCWA-RP-2015-01 Invoice: SCWA-PC-2014-04 CRED STREAMWISE	5,594.37	210.00 5,384.37
6/16/15	26207	2020SC 1020SC	Invoice: 11586 WESTERN WEATHER GROUP	1,040.00	1,040.00
6/16/15	26208	2020SC 1020SC	Invoice: 5005 ZUN ZUN	2,300.00	2,300.00
6/16/15	26209	2020SC 2020SC 1020SC	Invoice: 77600 Invoice: 77601 HERUM \ CRABTREE \ SUNTAG	740.01 150.45	890.46
6/16/15	26210	2020SC 1020SC	Invoice: TURF REBATE - JACKAN TURF REBATE PROGRAM	1,001.00	1,001.00
6/16/15	26211	2020SC 1020SC	Invoice: TURF REBATE - LUTHER TURF REBATE PROGRAM	629.00	629.00
6/16/15	26212	2020SC 1020SC	Invoice: TURF REBATE - GRAVES TURF REBATE PROGRAM	1,000.00	1,000.00
6/16/15	26213	2020SC 1020SC	Invoice: TURF REBATE - CEBULL TURF REBATE PROGRAM	1,408.00	1,408.00
6/16/15	26214	2020SC 1020SC	Invoice: TURF REBATE - BIZJAK TURF REBATE PROGRAM	387.00	387.00
6/16/15	26215	2020SC 1020SC	Invoice: TURF REBATE - PIANFE TURF REBATE PROGRAM	1,000.00	1,000.00
6/16/15	26216	2020SC 1020SC	Invoice: TURF REBATE - GROVER TURF REBATE PROGRAM	1,212.00	1,212.00
6/16/15	26217	2020SC 1020SC	Invoice: TURF REBATE - PPETER TURF REBATE PROGRAM	982.00	982.00
6/16/15	26218	2020SC 1020SC	Invoice: TURF REBATE - BELLO TURF REBATE PROGRAM	1,000.00	1,000.00
6/16/15	26219	2020SC 1020SC	Invoice: TURF REBATE - LADY TURF REBATE PROGRAM	1,000.00	1,000.00

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6/16/15	26220	2020SC 1020SC	Invoice: TURF REBATE - BROOKS TURF REBATE PROGRAM	600.00	600.00
6/16/15	26221	2020SC 1020SC	Invoice: TURF REBATE - SANDE3 TURF REBATE PROGRAM	1,000.00	1,000.00
6/16/15	26222	2020SC 1020SC	Invoice: TURF REBATE - WALTER TURF REBATE PROGRAM	627.00	627.00
6/16/15	26223	2020SC 1020SC	Invoice: TURF REBATE - CHANDL TURF REBATE PROGRAM	908.00	908.00
6/16/15	26224	2020SC 1020SC	Invoice: TURF REBATE - HINTZ TURF REBATE PROGRAM	2,000.00	2,000.00
6/16/15	26225	2020SC 1020SC	Invoice: TURF REBATE - DDIAZ TURF REBATE PROGRAM	1,000.00	1,000.00
6/16/15	26226	2020SC 1020SC	Invoice: TURF REBATE - MURRAY TURF REBATE PROGRAM	1,000.00	1,000.00
6/16/15	26227	2020SC 1020SC	Invoice: TURF REBATE - MURPHY TURF REBATE PROGRAM	1,000.00	1,000.00
6/16/15	26228	2020SC 1020SC	Invoice: TURF REBATE - SHELDON TURF REBATE PROGRAM	1,864.00	1,864.00
6/16/15	26229	2020SC 1020SC	Invoice: TURF REBATE - FOXVOG TURF REBATE PROGRAM	1,000.00	1,000.00
6/18/15	26230	2020SC 1020SC	Invoice: EPA GRANT 2015 GOVERNMENT CONTRACT REGISTRATION	600.00	600.00
6/23/15	26231	2020SC 1020SC	Invoice: 98777 ANALYTICAL SCIENCES	2,929.50	2,929.50
6/23/15	26232	2020SC 2020SC 1020SC	Invoice: EXEC MEET JUN 2015 Invoice: JUN 2015 PER DIEM JACK BATCHELOR	127.60 113.80	241.40
6/23/15	26233	2020SC 1020SC	Invoice: BA3987 BLANKINSHIP & ASSOCIATES, INC.	3,156.25	3,156.25
6/23/15	26234	2020SC 1020SC	Invoice: 80523680/1 CDM SMITH	13,539.17	13,539.17
6/23/15	26235	2020SC 1020SC	Invoice: MAY 2015 CLEAN TECH ADVOCATES	5,500.00	5,500.00
6/23/15	26236	2020SC 1020SC	Invoice: JUN 2015 PER DIEM DALE CROSSLEY	100.00	100.00
6/23/15	26237	2020SC 1020SC	Invoice: 15-250-U DEPARTMENT OF WATER RESOURCES	80,342.00	80,342.00
6/23/15	26238	2020SC 1020SC	Invoice: 15892326-8 EXPRESS EMPLOYEMENT PROFESSIONALS	72.24	72.24
6/23/15	26239	2020SC 1020SC	Invoice: JUN 2015 PER DIEM DON HOLDENER	108.05	108.05
6/23/15	26240	2020SC 2020SC 1020SC	Invoice: PS010739402 Invoice: PS010739525 HOLT OF CALIFORNIA	322.47 93.69	416.16
6/23/15	26241	2020SC 1020SC	Invoice: 1389 IRON SPRINGS CORPORATION	4,817.00	4,817.00
6/23/15	26242	2020SC	Invoice: JUN 2015 PER DIEM	100.00	

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		1020SC	JOHN D. KLUGE		100.00
6/23/15	26243	2020U 1020SC	Invoice: CORRECTION MAINE PRAIRIE WATER DISTRICT	5,000.00	5,000.00
6/23/15	26244	2020SC 2020SC 1020SC	Invoice: 0007446913-1 Invoice: 0007450688-2 PACIFIC GAS & ELECTRIC CO,	2,000.00 8,260.00	10,260.00
6/23/15	26245	1020SC	VOID		
6/23/15	26246	2020SC 1020SC	Invoice: 2444786-JN15 PITNEY BOWES	436.90	436.90
6/23/15	26247	2020SC 1020SC	Invoice: 003683 SAM'S CLUB	71.26	71.26
6/23/15	26248	2020SC 1020SC	Invoice: JUN 2015 PER DIEM LINDA SEIFERT	100.00	100.00
6/23/15	26249	2020SC 1020SC	Invoice: MAY 2015 SOLANO COUNTY FLEET MANAGEMENT	322.12	322.12
6/23/15	26250	2020SC 1020SC	Invoice: 0003417 SOLANO IRRIGATION DISTRICT	129,672.91	129,672.91
6/23/15	26251	1020SC	VOID		
6/23/15	26252	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 04035 Invoice: 04036 Invoice: 04029 Invoice: 04030 Invoice: 04034 SOLANO COUNTY PUBLIC WORKS DIVISION	2,862.56 5,984.26 2,944.78 2,221.48 7,636.55	21,649.63
6/25/15	26252V	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 04035 Invoice: 04036 Invoice: 04029 Invoice: 04030 Invoice: 04034 SOLANO COUNTY PUBLIC WORKS DIVISION		2,862.56 5,984.26 2,944.78 2,221.48 7,636.55
6/23/15	26253	1020SC	VOID		
6/23/15	26254	2020SC 1020SC	Invoice: 856 SOLANO RESOURCE CONSERVATION DISTRICT	2,571.57	2,571.57
6/23/15	26255	2020SC 2020SC 1020SC	Invoice: EXEC MEET JUN 2015 Invoice: JUN 2015 PER DIEM JAMES SPERING	100.00 100.00	200.00
6/23/15	26256	2020SC 1020SC	Invoice: 20961-17 THE REGENTS OF THE UNIVERSITY OF CA	3,600.66	3,600.66
6/23/15	26257	2020SC 1020SC	Invoice: 052615-266 TRK ATTACHMENTS INC.	5,618.75	5,618.75
6/23/15	26258	2020SC 1020SC	Invoice: JUN 2015 PER DIEM JOHN VASQUEZ	100.00	100.00
6/23/15	26259	2020SC 1020SC	Invoice: 30445 VISION TECHNOLOGY SOLUTIONS, LLC DBC	200.00	200.00
6/23/15	26260	2020SC 1020SC	Invoice: 1189 WARREN'S WATER TRUCK SERVICE	300.00	300.00

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6/23/15	26261	2020SC	Invoice: SCWA-FY2014-15_10	11,768.18	
		2020SC	Invoice: LPCCC-FY2014-15_10	2,461.44	
		2020SC	Invoice: LPCCC-FY2014-15_11	2,350.63	
		2020SC	Invoice: SCWA-FY2014-15_11	10,548.04	
		1020SC	WILDLIFE SURVEY		27,128.29
6/23/15	26262	2020SC	Invoice: 92183	12,012.50	
		1020SC	GHD, INC.		12,012.50
6/23/15	26263	2020SC	Invoice: 4013907	63.23	
		2020SC	Invoice: 4013908	9.32	
		2020SC	Invoice: 2015484	133.60	
		2020SC	Invoice: 3083001	71.01	
		2020SC	Invoice: 6016238	143.25	
		2020SC	Invoice: FCH-005662448	20.00	
		2020SC	Invoice: 8011085	80.74	
		1020SC	HOME DEPOT CREDIT SERVICE		521.15
6/23/15	26264	2020SC	Invoice: 30752	2,081.25	
		1020SC	LUHDORFF & SCALMANINI		2,081.25
6/23/15	26265	2020SC	Invoice: 672304	590.18	
		2020SC	Invoice: 672081	311.00	
		2020SC	Invoice: 672306	143.95	
		2020SC	Invoice: 672162	39.97	
		2020SC	Invoice: 672731	155.17	
		2020SC	Invoice: 673083		16.13
		2020SC	Invoice: 672952	206.38	
		2020SC	Invoice: 673277	15.04	
		2020SC	Invoice: 672318	47.25	
		2020SC	Invoice: 675005	160.20	
		1020SC	PISANIS AUTO PARTS		1,653.01
6/23/15	26266	2020SC	Invoice: 006492990046JUN2015	1,061.71	
		1020SC	STANDARD INSURANCE COMPANY		1,061.71
6/23/15	26267	2020SC	Invoice: 15438	524.21	
		2020SC	Invoice: 15440	45,629.91	
		1020SC	SUMMERS ENGINEERING, INC.		46,154.12
6/23/15	26268	2020SC	Invoice: TURF REBATE - CSMITH	867.00	
		1020SC	TURF REBATE PROGRAM		867.00
6/23/15	26269	2020SC	Invoice: TURF REBATE - MASON	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
6/23/15	26269V	2020SC	Invoice: TURF REBATE - MASON		1,000.00
		1020SC	TURF REBATE PROGRAM	1,000.00	
6/23/15	26270	2020SC	Invoice: TURF REBATE - CAVANO	2,000.00	
		1020SC	TURF REBATE PROGRAM		2,000.00
6/23/15	26271	2020SC	Invoice: TURF REBATE - MALONE	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
6/23/15	26272	2020SC	Invoice: TURF REBATE - CARRIE	216.00	
		1020SC	TURF REBATE PROGRAM		216.00
6/23/15	26273	2020SC	Invoice: TURF REBATE - ZERMEN	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
6/23/15	26274	2020SC	Invoice: TURF REBATE - TETER	536.00	
		1020SC	TURF REBATE PROGRAM		536.00
6/23/15	26275	2020SC	Invoice: TURF REBATE - GOINS	943.00	
		1020SC	TURF REBATE PROGRAM		943.00
6/23/15	26276	2020SC	Invoice: TURF REBATE - LIEBCH	349.00	
		1020SC	TURF REBATE PROGRAM		349.00

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6/23/15	26277	2020SC 1020SC	Invoice: TURF REBATE - ARNOLD TURF REBATE PROGRAM	990.00	990.00
6/23/15	26278	2020SC 1020SC	Invoice: TURF REBATE - MASON TURF REBATE PROGRAM	1,000.00	1,000.00
6/26/15	26279	2020SC 1020SC	Invoice: PATE JUN 2015 PAYOFF BANK OF THE WEST	800.00	800.00
6/29/15	26280	2020SC 2020SC 1020SC	Invoice: 6706973 Invoice: 6706974 AT&T	182.73 234.44	417.17
6/29/15	26281	2020SC 1020SC	Invoice: FCAC JUN 15 PER DIEM RONALD CAMPBELL	33.05	33.05
6/29/15	26282	2020N 1020SC	Invoice: 16279 CENTRAL VALLEY EQUIPMENT REPAIR	297.00	297.00
6/29/15	26283	2020SC 1020SC	Invoice: AR3270 CONTRA COSTA WATER DISTRICT	11,153.12	11,153.12
6/29/15	26284	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 15-301-U Invoice: 15-284-V MAY 2015 Invoice: 15-026-T JUL 2015 Invoice: 15-024-O JUL 2015 DEPARTMENT OF WATER RESOURCES	2,354,164.00 4,898.00	24,773.00 20,767.00 2,313,522.00
6/29/15	26285	2020SC 1020SC	Invoice: 15907946-6 EXPRESS EMPLOYEMENT PROFESSIONALS	72.24	72.24
6/29/15	26286	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 459267 Invoice: 459271 Invoice: 459268 Invoice: 459273 Invoice: 459269 GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	613.45 1,033.45 1,033.45 706.79 613.45	4,000.59
6/29/15	26287	2020SC 1020SC	Invoice: 9760397902 GRAINGER	419.86	419.86
6/29/15	26288	2020SC 1020SC	Invoice: V3432201 HOLT OF CALIFORNIA	6,207.05	6,207.05
6/29/15	26289	2020SC 1020SC	Invoice: CL88831 INTERSTATE OIL COMPANY	485.08	485.08
6/29/15	26290	2020SC 1020SC	Invoice: 1390 IRON SPRINGS CORPORATION	4,817.00	4,817.00
6/29/15	26291	2020SC 1020SC	Invoice: 1448 JM TECHNOLOGIES	3,847.81	3,847.81
6/29/15	26292	2020SC 1020SC	Invoice: FCAC JUN 15 PER DIEM CHARLES KARNOPP	32.76	32.76
6/29/15	26293	2020SC 1020SC	Invoice: FCAC JUN 15 PER DIEM RONALD KOEHNE	25.00	25.00
6/29/15	26294	2020SC 1020SC	Invoice: PROP84GRANT #10 MARIN MUNICIPAL WATER DISTRICT	60,714.91	60,714.91
6/29/15	26295	2020SC 1020SC	Invoice: PASS THRU #10 & #11 NAPA COUNTY FC&WCD	57,042.00	57,042.00
6/29/15	26296	2020SC 1020SC	Invoice: 689700 PACIFIC NEON	167.41	167.41

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/29/15	26297	2020SC 1020SC	Invoice: FCAC JUN 15 PER DIEM LAURA PETERS	25.00	25.00
6/29/15	26298	2020SC 1020SC	Invoice: 5787 PRETTY POTTIES	107.88	107.88
6/29/15	26299	2020SC 1020SC	Invoice: FCAC JUN 15 PER DIEM TERRY RIDDLE	40.76	40.76
6/29/15	26300	2020SC 1020SC	Invoice: PROP84GRANT #10 SANTA CLARA VALLEY WATER DISTRICT	34,859.06	34,859.06
6/29/15	26301	2020U 2020U 2020U 2020U 2020U 2020U 1020SC	Invoice: 04036 Invoice: 04035 Invoice: 04030 Invoice: 04034 Invoice: 04029 Invoice: 04031 SOLANO COUNTY PUBLIC WORKS DIVISION	5,984.26 2,862.56 2,221.48 7,636.55 2,944.78 1,676.36	23,325.99
6/29/15	26302	1020SC	VOID		
6/29/15	26303	2020SC 1020SC	Invoice: PROP84GRNAT #10 SONOMA COUNTY WATER AGENCY	38,581.98	38,581.98
6/29/15	26304	2020SC 1020SC	Invoice: 006492990046JUL2015 STANDARD INSURANCE COMPANY	1,061.71	1,061.71
6/29/15	26305	2020SC 2020SC 2020SC 1020SC	Invoice: 1332851521 Invoice: 1328906241 Invoice: 1340196641 STAPLES	98.47 91.10 79.61	269.18
6/29/15	26305V	2020SC 2020SC 2020SC 1020SC	Invoice: 1332851521 Invoice: 1328906241 Invoice: 1340196641 STAPLES		98.47 91.10 79.61
6/29/15	26306	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 39851 Invoice: 39801 Invoice: 39994 Invoice: 39859 Invoice: 40051 Invoice: 40059 Invoice: 39993 Invoice: 40128 Invoice: 39907 Invoice: 40290 Invoice: 40267 Invoice: 39906 Invoice: 40292 Invoice: 39956 Invoice: 39883 SUISUN VALLEY FRUIT GROWERS AS	80.85 187.05 19.93 16.04 93.34 21.82 31.15 53.75 63.29 141.86 46.47 43.55 81.71 83.96 40.71	1,005.48
6/29/15	26307	1020SC	VOID		
6/29/15	26308	2020SC 2020SC 1020SC	Invoice: 15611 Invoice: 15613 SUMMERS ENGINEERING, INC.	247.70 16,432.65	16,680.35
6/29/15	26309	2020SC 1020SC	Invoice: PROP84GRANT #10 ZONE 7 WATER AGENCY	38,880.72	38,880.72
6/29/15	26310	2020SC 1020SC	Invoice: TURF REBATE - BASTIA TURF REBATE PROGRAM	554.00	554.00

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6/29/15	26311	2020SC 1020SC	Invoice: TURF REBATE - DODSON TURF REBATE PROGRAM	2,000.00	2,000.00
6/29/15	26312	2020SC 1020SC	Invoice: TURF REBATE - MCAFEE TURF REBATE PROGRAM	1,984.00	1,984.00
6/29/15	26313	2020SC 1020SC	Invoice: TURF REBATE - JIMENE TURF REBATE PROGRAM	437.00	437.00
6/29/15	26314	2020SC 1020SC	Invoice: TURF REBATE - WHITE TURF REBATE PROGRAM	2,000.00	2,000.00
6/29/15	26315	2020SC 1020SC	Invoice: TURF REBATE - DONALD TURF REBATE PROGRAM	2,000.00	2,000.00
6/29/15	26316	2020SC 1020SC	Invoice: TURF REBATE - BRISTO TURF REBATE PROGRAM	1,016.00	1,016.00
6/29/15	26317	2020SC 1020SC	Invoice: TURF REBATE - HAMPTO TURF REBATE PROGRAM	1,786.00	1,786.00
6/29/15	26318	2020SC 1020SC	Invoice: TURF REBATE - HARRIN TURF REBATE PROGRAM	800.00	800.00
6/29/15	26319	2020SC 1020SC	Invoice: TURF REBATE - LAROT TURF REBATE PROGRAM	1,530.00	1,530.00
6/29/15	26320	2020SC 1020SC	Invoice: TURF REBATE - CORREI TURF REBATE PROGRAM	671.00	671.00
6/29/15	26321	2020SC 1020SC	Invoice: TURF REBATE - WOOD TURF REBATE PROGRAM	488.00	488.00
6/29/15	26322	2020SC 1020SC	Invoice: TURF REBATE - RITTER TURF REBATE PROGRAM	454.00	454.00
6/29/15	26323	2020SC 1020SC	Invoice: TURF REBATE - KIBBLE TURF REBATE PROGRAM	2,000.00	2,000.00
6/29/15	26324	2020SC 1020SC	Invoice: TURF REBATE - WALDON TURF REBATE PROGRAM	2,000.00	2,000.00
6/29/15	26325	2020SC 1020SC	Invoice: HS VIDEO 2015 - CC CALVIN CARAGAN	250.00	250.00
6/29/15	26326	2020SC 2020SC 1020SC	Invoice: 275136 Invoice: 275210 SUISUN VALLEY FRUIT GROWERS AS	246.42 75.56	321.98
6/29/15	26327	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 1328906241 Invoice: 1332851521 Invoice: 1340196641 Invoice: LATE FEE 6/9/2015 STAPLES	91.10 98.47 79.61 47.49	316.67
6/29/15	26328	2020U 2020U 2020U 2020G 1020SC	Invoice: 04042 Invoice: 04041 Invoice: 04040 Invoice: 04039 SOLANO COUNTY PUBLIC WORKS DIVISION	984.16 644.21 6,018.16 6,648.90	14,295.43
7/7/15	26329	2020SC 1020SC	Invoice: 04.01.15 - 06.30.15 ACWA/JPIA POWER INSURANCE AUTHORITY	3,397.05	3,397.05
7/7/15	26330	2020SC 1020SC	Invoice: 7001026659 AMERICAN WATER WORKS ASSOCIATION	249.00	249.00

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7/7/15	26331	2020SC 1020SC	Invoice: 9419234 ARAMARK REFRESHMENT SERVICES	177.50	177.50
7/7/15	26332	2020SC 2020SC 1020SC	Invoice: WF91187 Invoice: WG60021 CDW GOVERNMENT, INC.	1,807.37 337.28	2,144.65
7/7/15	26333	2020SC 1020SC	Invoice: 5003283833 CINTAS CORPORATION	66.90	66.90
7/7/15	26334	2020SC 1020SC	Invoice: JUNE 2015 CLEAN TECH ADVOCATES	5,500.00	5,500.00
7/7/15	26335	2020SC 1020SC	Invoice: FALL 2015- 217458138 CALIFORNIA STATE UNIVERSITY, SACRAMENTO	6,660.00	6,660.00
7/7/15	26336	2020SC 1020SC	Invoice: 15937944-5 EXPRESS EMPLOYEMENT PROFESSIONALS	385.28	385.28
7/7/15	26337	2020SC 1020SC	Invoice: 5-070-11071 FEDEX EXPRESS	524.62	524.62
7/7/15	26338	2020SC 1020SC	Invoice: JUNE 2015 FLORENDO, ANDREW	101.60	101.60
7/7/15	26339	2020SC 1020SC	Invoice: 9749255601 GRAINGER	49.30	49.30
7/7/15	26340	2020SC 1020SC	Invoice: 6-(15) DENNIS GRUNSTAD	880.00	880.00
7/7/15	26341	2020SC 1020SC	Invoice: PS010737787 HOLT OF CALIFORNIA	97.62	97.62
7/7/15	26342	2020SC 1020SC	Invoice: 1X098783 HORIZON DISTRIBUTORS, INC.	251.15	251.15
7/7/15	26343	2020SC 2020SC 1020SC	Invoice: MAY 2015 Invoice: JUNE 2015 IAN BAKER	799.76 438.54	1,238.30
7/7/15	26344	2020SC 1020SC	Invoice: 45828 INDUSTRIAL DOOR COMPANY	1,909.91	1,909.91
7/7/15	26345	2020SC 1020SC	Invoice: CL90219 INTERSTATE OIL COMPANY	664.74	664.74
7/7/15	26346	2020SC 1020SC	Invoice: 72650 INTEGRATED ENVIRONMENTAL RESTORATION	978.75	978.75
7/7/15	26347	2020SC 1020SC	Invoice: 445809 INTERNATIONAL GREENHOUSE COMPANY	2,208.08	2,208.08
7/7/15	26348	2020SC 1020SC	Invoice: 63100273966 LES SCHWAB TIRE CENTER	268.65	268.65
7/7/15	26349	2020SC 1020SC	Invoice: 59476 NORMANDEAU ASSOCIATES, INC.	7,092.87	7,092.87
7/7/15	26350	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 185205 Invoice: 185646 Invoice: 186387 Invoice: 186490 Invoice: 185704 PACIFIC ACE HARDWARE	72.62 55.69 56.58 58.88 55.88	299.65
7/7/15	26351	2020SC	Invoice: JUNE 2015	255.88	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	PATE, THOMAS		255.88
7/7/15	26352	2020SC	Invoice: 677122	34.99	
		2020SC	Invoice: 677919	29.54	
		2020SC	Invoice: 677997	37.03	
		2020SC	Invoice: 677426	136.50	
		2020SC	Invoice: 678132	83.96	
		2020SC	Invoice: 677265	77.92	
		2020SC	Invoice: 677402	114.57	
		1020SC	PISANIS AUTO PARTS		514.51
7/7/15	26353	2020SC	Invoice: 430812	598.17	
		1020SC	PITNEY BOWES		598.17
7/7/15	26354	2020SC	Invoice: 46119081	1,028.56	
		2020SC	Invoice: 46121143	81.67	
		1020SC	SBS LEASING A PROGRAM DE LAGE		1,110.23
7/7/15	26355	2020SC	Invoice: 860	2,257.58	
		1020SC	SOLANO RESOURCE CONSERVATION DISTRICT		2,257.58
7/7/15	26356	2020SC	Invoice: TURF REBATE - HERNAN	2,000.00	
		1020SC	TURF REBATE PROGRAM		2,000.00
7/7/15	26357	2020SC	Invoice: TURF REBATE - DECLAI	1,174.00	
		1020SC	TURF REBATE PROGRAM		1,174.00
7/7/15	26358	2020SC	Invoice: TURF REBATE - SJONES	875.00	
		1020SC	TURF REBATE PROGRAM		875.00
7/7/15	26359	2020SC	Invoice: TURF REBATE - CLEVEL	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
7/7/15	26360	2020SC	Invoice: TURF REBATE - BALOLO	573.00	
		1020SC	TURF REBATE PROGRAM		573.00
7/7/15	26361	2020SC	Invoice: TURF REBATE - CULPEP	518.00	
		1020SC	TURF REBATE PROGRAM		518.00
7/7/15	26362	2020SC	Invoice: TURF REBATE - ADAMS	198.00	
		1020SC	TURF REBATE PROGRAM		198.00
7/7/15	26363	2020SC	Invoice: TURF REBATE - TILLOT	704.00	
		1020SC	TURF REBATE PROGRAM		704.00
7/7/15	26364	2020SC	Invoice: TURF REBATE - CJACKS	757.00	
		1020SC	TURF REBATE PROGRAM		757.00
7/7/15	26365	2020SC	Invoice: TURF REBATE - JAIME	525.00	
		1020SC	TURF REBATE PROGRAM		525.00
7/7/15	26366	2020SC	Invoice: TURF REBATE - GMURPH	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
7/7/15	26367	2020SC	Invoice: TURF REBATE - WOODSO	692.00	
		1020SC	TURF REBATE PROGRAM		692.00
7/7/15	26368	2020SC	Invoice: TURF REBATE - ABIN	643.00	
		1020SC	TURF REBATE PROGRAM		643.00
7/7/15	26369	2020SC	Invoice: TURF REBATE - PRECIA	938.00	
		1020SC	TURF REBATE PROGRAM		938.00
7/7/15	26370	2020SC	Invoice: TURF REBATE - BPRECI	627.00	
		1020SC	TURF REBATE PROGRAM		627.00
7/7/15	26371	2020SC	Invoice: TURF REBATE - DBROWN	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
7/7/15	26372	2020SC	Invoice: TURF REBATE - CULVER	720.00	

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		1020SC	TURF REBATE PROGRAM		720.00
7/7/15	26373	2020SC 1020SC	Invoice: TURF REBATE - MODJES TURF REBATE PROGRAM	684.00	684.00
7/7/15	26374	2020SC 1020SC	Invoice: TURF REBATE - ARELLA TURF REBATE PROGRAM	1,000.00	1,000.00
7/7/15	26375	2020SC 1020SC	Invoice: TURF REBATE - PIRES TURF REBATE PROGRAM	1,462.00	1,462.00
7/7/15	26376	2020SC 1020SC	Invoice: TURF REBATE - RNELSO TURF REBATE PROGRAM	572.00	572.00
7/7/15	26377	2020SC 1020SC	Invoice: TURF REBATE - PETULL TURF REBATE PROGRAM	1,456.00	1,456.00
7/7/15	26378	2020SC 1020SC	Invoice: TURF REBATE - BLYTHE TURF REBATE PROGRAM	1,000.00	1,000.00
7/7/15	26379	2020SC 1020SC	Invoice: TURF REBATE - DAQUIN TURF REBATE PROGRAM	954.00	954.00
7/7/15	26380	2020SC 1020SC	Invoice: TURF REBATE - HARPER TURF REBATE PROGRAM	806.00	806.00
7/13/15	26381	2020SC 1020SC	Invoice: 0360018 CB&T/ACWA-JPIA	1,461.11	1,461.11
7/13/15	26382	2020SC 1020SC	Invoice: 15010 AGRICHEM SERVICES, INC.	18,927.40	18,927.40
7/13/15	26383	2020SC 1020SC	Invoice: BA4020 BLANKINSHIP & ASSOCIATES, INC.	1,756.25	1,756.25
7/13/15	26384	2020SC 1020SC	Invoice: 1939 BRYCE CONSULTING, INC.	960.00	960.00
7/13/15	26385	2020SC 1020SC	Invoice: 6/23/15 - 7/22/15 AT&T MOBILITY	144.64	144.64
7/13/15	26386	2020SC 2020SC 1020SC	Invoice: 127623 Invoice: 127622 DEPT OF FORESTRY & FIRE PROTECTION	676.14 901.52	1,577.66
7/13/15	26387	2020N 2020N 1020SC	Invoice: 41026 Invoice: 41027 ELECTRIC & GAS INDUSTRIES ASSOC.	400.00 337.24	737.24
7/13/15	26388	2020SC 1020SC	Invoice: 15957678-4 EXPRESS EMPLOYEMENT PROFESSIONALS	192.64	192.64
7/13/15	26389	2020SC 1020SC	Invoice: 3785 EYASCO, INC.	13,057.57	13,057.57
7/13/15	26390	2020SC 1020SC	Invoice: 459270 GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	444.54	444.54
7/13/15	26391	2020SC 1020SC	Invoice: 216013 HEDGEROW FARMS, INC.	40.18	40.18
7/13/15	26392	2020SC 2020SC 1020SC	Invoice: V34322021 Invoice: V3432202 HOLT OF CALIFORNIA	157.68 5,934.22	6,091.90
7/13/15	26393	2020SC 2020SC 2020SC	Invoice: 72657 Invoice: 72659 Invoice: 72658	1,125.00 375.00 6,652.02	

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		1020SC	INTEGRATED ENVIRONMENTAL RESTORATION		8,152.02
7/13/15	26394	2020SC	Invoice: 450164	5,575.63	
		1020SC	INTERNATIONAL GREENHOUSE COMPANY		5,575.63
7/13/15	26395	2020SC	Invoice: O-54575-15	1,372.50	
		1020SC	PACIFIC COAST SEED, INC.		1,372.50
7/13/15	26396	2020SC	Invoice: 856	1,325.00	
		1020SC	QUAGGA D LLC		1,325.00
7/13/15	26397	2020SC	Invoice: 117090	217.50	
		1020SC	SIERRA CONTROLS LLC		217.50
7/13/15	26398	2020SC	Invoice: JUNE 2015	286.64	
		1020SC	SOLANO COUNTY FLEET MANAGEMENT		286.64
7/13/15	26399	2020U	Invoice: 04047	16,755.59	
		2020G	Invoice: 04045	18,015.17	
		1020SC	SOLANO COUNTY PUBLIC WORKS DIVISION		34,770.76
7/13/15	26399V	2020U	Invoice: 04047		16,755.59
		2020G	Invoice: 04045		18,015.17
		1020SC	SOLANO COUNTY PUBLIC WORKS DIVISION	34,770.76	
7/13/15	26400	2020SC	Invoice: 2 - LBO	5,693.46	
		1020SC	SOLANO RESOURCE CONSERVATION DISTRICT		5,693.46
7/13/15	26401	2020SC	Invoice: 40443	98.10	
		2020SC	Invoice: 40449	3.90	
		2020SC	Invoice: 40403	194.88	
		2020SC	Invoice: 40401	53.04	
		2020SC	Invoice: 40511	26.67	
		2020SC	Invoice: 40496	194.91	
		2020SC	Invoice: 40766	181.90	
		2020N	Invoice: 40647	133.82	
		2020SC	Invoice: 40774	10.32	
		2020SC	Invoice: 40770	12.76	
		2020SC	Invoice: 40768	15.05	
		1020SC	SUISUN VALLEY FRUIT GROWERS AS		925.35
7/15/15	26401V	2020SC	Invoice: 40443		98.10
		2020SC	Invoice: 40449		3.90
		2020SC	Invoice: 40403		194.88
		2020SC	Invoice: 40401		53.04
		2020SC	Invoice: 40511		26.67
		2020SC	Invoice: 40496		194.91
		2020SC	Invoice: 40766		181.90
		2020N	Invoice: 40647		133.82
		2020SC	Invoice: 40774		10.32
		2020SC	Invoice: 40770		12.76
		2020SC	Invoice: 40768		15.05
		1020SC	SUISUN VALLEY FRUIT GROWERS AS	925.35	
7/13/15	26402	1020SC	VOID		
7/13/15	26403	2020SC	Invoice: 200262495	195.26	
		1020SC	TRACTOR SUPPLY CREDIT PLAN		195.26
7/13/15	26404	2020SC	Invoice: 117927	74.89	
		2020SC	Invoice: 117968	80.87	
		1020SC	VALLEY HYDRAULICS & MACHINE, INC.		155.76

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7/13/15	26405	2020SC 1020SC	Invoice: 92959 GHD, INC.	786.00	786.00
7/13/15	26406	2020SC 1020SC	Invoice: 0143667-IN DURHAM PUMP, INC	2,853.91	2,853.91
7/13/15	26407	2020SC 2020SC 1020SC	Invoice: 0003500 Invoice: 0003501 SOLANO IRRIGATION DISTRICT	157.36 9,475.78	9,633.14
7/13/15	26408	2020SC 1020SC	Invoice: TURF REBATE - SOWELL TURF REBATE PROGRAM	1,000.00	1,000.00
7/13/15	26409	2020SC 1020SC	Invoice: TURF REBATE - LAFONT TURF REBATE PROGRAM	744.00	744.00
7/13/15	26410	2020SC 1020SC	Invoice: TURF REBATE - MIKEL TURF REBATE PROGRAM	319.00	319.00
7/13/15	26411	2020SC 1020SC	Invoice: TURF REBATE - REA TURF REBATE PROGRAM	1,000.00	1,000.00
7/13/15	26412	2020SC 1020SC	Invoice: TURF REBATE - SANDOV TURF REBATE PROGRAM	240.00	240.00
7/13/15	26413	2020SC 1020SC	Invoice: TURF REBATE - VJOHNS TURF REBATE PROGRAM	504.00	504.00
7/13/15	26414	2020SC 1020SC	Invoice: TURF REBATE - SARGEN TURF REBATE PROGRAM	883.00	883.00
7/13/15	26415	2020SC 1020SC	Invoice: TURF REBATE - FORRES TURF REBATE PROGRAM	1,000.00	1,000.00
7/13/15	26416	2020SC 1020SC	Invoice: TURF REBATE - BANDER TURF REBATE PROGRAM	255.00	255.00
7/13/15	26416V	2020SC 1020SC	Invoice: TURF REBATE - BANDER TURF REBATE PROGRAM	255.00	255.00
7/13/15	26417	2020SC 1020SC	Invoice: TURF REBATE - MUIR TURF REBATE PROGRAM	88.00	88.00
7/13/15	26418	2020SC 1020SC	Invoice: TURF REBATE - VILLAN TURF REBATE PROGRAM	954.00	954.00
7/13/15	26419	2020SC 1020SC	Invoice: TURF REBATE - SKAAL TURF REBATE PROGRAM	621.00	621.00
7/13/15	26419V	2020SC 1020SC	Invoice: TURF REBATE - SKAAL TURF REBATE PROGRAM	621.00	621.00
7/13/15	26420	2020SC 1020SC	Invoice: TURF REBATE - GOGUE TURF REBATE PROGRAM	688.00	688.00
7/13/15	26421	2020SC 1020SC	Invoice: TURF REBATE - ZARCO TURF REBATE PROGRAM	899.00	899.00
7/13/15	26422	2020SC 1020SC	Invoice: TURF REBATE - SANGER TURF REBATE PROGRAM	1,000.00	1,000.00
7/13/15	26423	2020SC 1020SC	Invoice: TURF REBATE - DZIADE TURF REBATE PROGRAM	870.00	870.00
7/13/15	26424	2020SC 1020SC	Invoice: TURF REBATE - MANIO TURF REBATE PROGRAM	670.00	670.00
7/13/15	26425	2020SC 1020SC	Invoice: TURF REBATE - SILVER TURF REBATE PROGRAM	484.00	484.00
7/13/15	26426	2020SC 1020SC	Invoice: TURF REBATE - WHITNE TURF REBATE PROGRAM	441.00	441.00

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7/13/15	26427	2020SC 1020SC	Invoice: TURF REBATE - HEDSPE TURF REBATE PROGRAM	577.00	577.00
7/13/15	26428	2020SC 1020SC	Invoice: TURF REBATE - GOTTLI TURF REBATE PROGRAM	356.00	356.00
7/13/15	26429	2020SC 1020SC	Invoice: TURF REBATE - ENRIQU TURF REBATE PROGRAM	1,000.00	1,000.00
7/13/15	26430	2020SC 1020SC	Invoice: TURF REBATE - PATTON TURF REBATE PROGRAM	596.00	596.00
7/13/15	26431	2020SC 1020SC	Invoice: TURF REBATE - WEEKLE TURF REBATE PROGRAM	340.00	340.00
7/13/15	26432	2020SC 1020SC	Invoice: TURF REBATE - KAY TURF REBATE PROGRAM	852.00	852.00
7/13/15	26433	2020SC 1020SC	Invoice: TURF REBATE - CRAVEN TURF REBATE PROGRAM	160.00	160.00
7/13/15	26434	2020SC 1020SC	Invoice: TURF REBATE - GREENW TURF REBATE PROGRAM	1,000.00	1,000.00
7/13/15	26435	2020SC 1020SC	Invoice: TURF REBATE - LEDONN TURF REBATE PROGRAM	220.00	220.00
7/13/15	26436	2020SC 1020SC	Invoice: TURF REBATE - JERGEN TURF REBATE PROGRAM	300.00	300.00
7/13/15	26437	2020SC 1020SC	Invoice: TURF REBATE - SKAAL TURF REBATE PROGRAM	621.00	621.00
7/13/15	26438	2020SC 1020SC	Invoice: TURF REBATE - BANDER TURF REBATE PROGRAM	255.00	255.00
7/13/15	26439	2020U 2020U 2020G 1020SC	Invoice: 04047 Invoice: 04046 Invoice: 04045 SOLANO COUNTY PUBLIC WORKS DIVISION	16,755.59 3,020.99 18,015.17	37,791.75
7/20/15	26440	2020SC 2020SC 2020SC 1020SC	Invoice: 21919B Invoice: 21920B Invoice: 21915B ADAPT CONSULTING, INC.	2,962.15 103.41 1,819.74	4,885.30
7/30/15	26440V	2020SC 2020SC 2020SC 1020SC	Invoice: 21919B Invoice: 21920B Invoice: 21915B ADAPT CONSULTING, INC.		2,962.15 103.41 1,819.74
7/20/15	26441	2020U 1020SC	Invoice: 15012 AGRICHEM SERVICES, INC.	1,106.25	1,106.25
7/20/15	26442	2020SC 1020SC	Invoice: 159200 AYRES ASSOCIATES	554.67	554.67
7/20/15	26443	2020SC 1020SC	Invoice: 80528717/2 CDM SMITH	18,995.78	18,995.78
7/20/15	26444	2020SC 1020SC	Invoice: 4017323 CH2M HILL	6,714.10	6,714.10
7/20/15	26445	2020SC 1020SC	Invoice: 003657 ERICK'S DELI	143.10	143.10
7/20/15	26446	2020SC 1020SC	Invoice: 15994782-9 EXPRESS EMPLOYEMENT PROFESSIONALS	192.64	192.64

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7/20/15	26447	2020SC 1020SC	Invoice: 124443 FM GRAPHICS	193.61	193.61
7/20/15	26448	2020SC 2020SC 1020SC	Invoice: 9749045150 Invoice: 9785896417 GRAINGER	15.90 14.30	30.20
7/20/15	26449	2020SC 1020SC	Invoice: 78062 HERUM \ CRABTREE \ SUNTAG	740.52	740.52
7/20/15	26450	2020SC 1020SC	Invoice: CL91643 INTERSTATE OIL COMPANY	372.45	372.45
7/20/15	26451	2020SC 1020SC	Invoice: 72625 INTEGRATED ENVIRONMENTAL RESTORATION	2,223.50	2,223.50
7/20/15	26452	2020SC 1020SC	Invoice: 30859 LUHDORFF & SCALMANINI	3,912.41	3,912.41
7/20/15	26453	2020SC 1020SC	Invoice: 473602 M&M SANITARY LLC	160.00	160.00
7/20/15	26454	2020U 2020U 2020U 2020U 2020U 1020SC	Invoice: 500432710 Invoice: 500394531 Invoice: 500349489 Invoice: 500306252 Invoice: 500258765 MISSION LINEN SUPPLY	108.86 84.87 100.86 108.86 84.87	488.32
7/20/15	26455	2020SC 1020SC	Invoice: MAY - JUNE 2015 PUTAH CREEK COUNCIL	4,712.88	4,712.88
7/20/15	26456	2020SC 1020SC	Invoice: 5608135 QUILL CORPORATION	440.08	440.08
7/20/15	26457	2020SC 1020SC	Invoice: 38193454 RECOLOGY VACAVILLE SOLANO	132.65	132.65
7/20/15	26458	2020SC 1020SC	Invoice: 002548 SAM'S CLUB	70.76	70.76
7/20/15	26459	2020SC 2020SC 1020SC	Invoice: 0003506 Invoice: 0003533 SOLANO IRRIGATION DISTRICT	150,757.38 24,120.87	174,878.25
7/20/15	26459V	2020SC 2020SC 1020SC	Invoice: 0003506 Invoice: 0003533 SOLANO IRRIGATION DISTRICT	150,757.38 24,120.87 174,878.25	
7/20/15	26460	1020SC	VOID		
7/20/15	26461	2020U 2020U 2020U 2020U 1020SC	Invoice: 04050 Invoice: 04051 Invoice: 04052 Invoice: 04053 SOLANO COUNTY PUBLIC WORKS DIVISION	40,851.63 10,062.87 4,954.40 217.35	56,086.25
7/20/15	26462	1020SC	VOID		
7/20/15	26463	2020SC 2020SC 2020SC 1020SC	Invoice: 869 Invoice: 876 Invoice: 868 SOLANO RESOURCE CONSERVATION DISTRICT	1,896.72 85.50 3,337.95	5,320.17
7/20/15	26464	2020N 1020SC	Invoice: DSPF 2015-2016 STATE WATER PROJECT CONTRACTORS AUTHORI	16,200.00	16,200.00
7/20/15	26465	2020SC	Invoice: JULY 2015 INVOICE	1,085.00	

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		1020SC	STONE PHOTOGRAPHY		1,085.00
7/20/15	26466	2020SC	Invoice: 40449	3.90	
		2020SC	Invoice: 40403	194.88	
		2020SC	Invoice: 40443	98.10	
		2020SC	Invoice: 40401	53.04	
		2020SC	Invoice: 40511	26.67	
		2020SC	Invoice: 40496	194.91	
		2020SC	Invoice: 40766	181.90	
		2020SC	Invoice: 40770	12.76	
		2020SC	Invoice: 40774	10.32	
		2020N	Invoice: 40647	133.82	
		2020SC	Invoice: 40768	15.05	
		2020SC	Invoice: 40891 FC	20.11	
		1020SC	SUISUN VALLEY FRUIT GROWERS AS		945.46
7/20/15	26467	1020SC	VOID		
7/20/15	26468	2020SC	Invoice: 12037007	61.74	
		1020SC	THE TREMONT GROUP, INC.		61.74
7/20/15	26469	2020SC	Invoice: 1229	300.00	
		1020SC	WARREN'S WATER TRUCK SERVICE		300.00
7/20/15	26470	2020SC	Invoice: SCWA-FY2014-15_12	10,155.26	
		2020SC	Invoice: LPCCC-FY2014-15_12	2,406.31	
		1020SC	WILDLIFE SURVEY		12,561.57
7/20/15	26471	2020N	Invoice: 6023070	231.53	
		2020N	Invoice: 6014104	231.53	
		2020N	Invoice: 4014407	472.72	
		2020N	Invoice: 5014222	385.80	
		2020SC	Invoice: 7015269	25.81	
		2020SC	Invoice: 7015270	71.84	
		2020SC	Invoice: 8013843	335.24	
		2020SC	Invoice: FCH-005689420	20.00	
		2020U	Invoice: 5021166	40.59	
		2020U	Invoice: 0021691	40.30	
		1020SC	HOME DEPOT CREDIT SERVICE		1,855.36
7/20/15	26472	2020SC	Invoice: 5007	350.00	
		2020SC	Invoice: 5006	1,150.00	
		1020SC	ZUN ZUN		1,500.00
7/20/15	26473	2020SC	Invoice: 0003506	150,757.38	
		2020SC	Invoice: 0003533	24,120.87	
		1020SC	SOLANO IRRIGATION DISTRICT		174,878.25
7/20/15	26473V	2020SC	Invoice: 0003506		150,757.38
		2020SC	Invoice: 0003533		24,120.87
		1020SC	SOLANO IRRIGATION DISTRICT	174,878.25	
7/20/15	26474	1020SC	VOID		
6/20/15	26475	2020SC	Invoice: 0003506	150,757.38	
		1020SC	SOLANO IRRIGATION DISTRICT		150,757.38
6/20/15	26476	2020SC	Invoice: 0003533	24,120.87	
		1020SC	SOLANO IRRIGATION DISTRICT		24,120.87
7/20/15	26477	2020SC	Invoice: TURF REBATE - LUTZ	315.00	
		1020SC	TURF REBATE PROGRAM		315.00
7/20/15	26478	2020SC	Invoice: TURF REBATE - MELVIN	2,000.00	
		1020SC	TURF REBATE PROGRAM		2,000.00
7/20/15	26479	2020SC	Invoice: TURF REBATE - CANTIL	858.00	
		1020SC	TURF REBATE PROGRAM		858.00
7/20/15	26480	2020SC	Invoice: TURF REBATE - BACH	1,000.00	

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		1020SC	TURF REBATE PROGRAM		1,000.00
7/20/15	26481	2020SC 1020SC	Invoice: TURF REBATE - MEDADI TURF REBATE PROGRAM	1,000.00	1,000.00
7/20/15	26482	2020SC 1020SC	Invoice: TURF REBATE - SCOTT TURF REBATE PROGRAM	1,000.00	1,000.00
7/20/15	26483	2020SC 1020SC	Invoice: TURF REBATE - DERR TURF REBATE PROGRAM	733.00	733.00
7/20/15	26484	2020SC 1020SC	Invoice: TURF REBATE - STEPHE TURF REBATE PROGRAM	625.00	625.00
7/20/15	26485	2020SC 1020SC	Invoice: TURF REBATE - WACHOB TURF REBATE PROGRAM	1,000.00	1,000.00
7/20/15	26486	2020SC 1020SC	Invoice: TURF REBATE - SHERMA TURF REBATE PROGRAM	1,000.00	1,000.00
7/20/15	26487	2020SC 1020SC	Invoice: TURF REBATE - CHILDR TURF REBATE PROGRAM	1,000.00	1,000.00
7/20/15	26488	2020SC 1020SC	Invoice: TURF REBATE - SHAW TURF REBATE PROGRAM	602.00	602.00
7/20/15	26489	2020SC 1020SC	Invoice: TURF REBATE - UHLIK TURF REBATE PROGRAM	714.00	714.00
7/27/15	26490	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: BA4034 Invoice: BA4033 Invoice: BA4031 Invoice: BA4032 BLANKINSHIP & ASSOCIATES, INC.	500.00 500.00 500.00 500.00	2,000.00
7/27/15	26491	2020SC 1020SC	Invoice: 130178 BRYO TECHNOLOGIES	19,500.00	19,500.00
7/27/15	26492	2020SC 2020SC 2020SC 1020SC	Invoice: 15-026-T AUG 2015 Invoice: 15-024-O AUG 2015 Invoice: 15-310-V JUNE 2015 DEPARTMENT OF WATER RESOURCES	407,504.00 4,897.00	23,233.00 389,168.00
7/27/15	26493	2020SC 1020SC	Invoice: 16017358-9 EXPRESS EMPLOYEMENT PROFESSIONALS	192.64	192.64
7/27/15	26494	2020SC 1020SC	Invoice: 5-098-72892 FEDEX EXPRESS	451.52	451.52
7/27/15	26495	2020SC 1020SC	Invoice: 2015-37 IN COMMUNICATIONS	4,300.71	4,300.71
7/27/15	26496	2020SC 1020SC	Invoice: CL93066 INTERSTATE OIL COMPANY	558.29	558.29
7/27/15	26497	2020SC 1020SC	Invoice: 1452 JM TECHNOLOGIES	164.00	164.00
7/27/15	26498	2020WC 1020SC	Invoice: 15-07-3868 MBK ENGINEERS	578.00	578.00
7/27/15	26499	2020SC 1020SC	Invoice: 0007461417-3 PACIFIC GAS & ELECTRIC CO,	10,460.00	10,460.00
7/27/15	26500	2020SC 1020SC	Invoice: MAY - JUNE 2015_2 PUTAH CREEK COUNCIL	11,890.27	11,890.27
7/27/15	26501	2020SC 2020SC 1020SC	Invoice: 5995231 Invoice: 5997151 QUILL CORPORATION	248.77 7.53	256.30

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7/27/15	26502	2020U 2020U 2020U 1020SC	Invoice: 04057 Invoice: 04058 Invoice: 04056 SOLANO COUNTY PUBLIC WORKS DIVISION	3,068.88 3,975.00 3,003.19	10,047.07
7/27/15	26503	2020SC 1020SC	Invoice: SLT9357 SOLANO LAND TRUST	25,000.00	25,000.00
7/27/15	26504	2020SC 1020SC	Invoice: 006492990046AUG2015 STANDARD INSURANCE COMPANY	1,095.00	1,095.00
7/27/15	26505	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 29685 Invoice: 1344500921 Invoice: 1351817461 Invoice: 1352062771 Invoice: 25369 STAPLES	65.77 107.20 40.96 37.30 48.51	299.74
7/27/15	26506	2020SC 1020SC	Invoice: 20961-18 THE REGENTS OF THE UNIVERSITY OF CA	3,779.62	3,779.62
7/27/15	26507	2020SC 1020SC	Invoice: 001362 UNAVCO, INC.	3,407.01	3,407.01
7/27/15	26508	2020SC 2020SC 1020SC	Invoice: 6815263 Invoice: 6815264 AT&T	182.73 234.87	417.60
7/27/15	26509	2020SC 1020SC	Invoice: RMA FEE ROUTINE 2015 DEPT OF FISH & WILDLIFE	3,559.75	3,559.75
7/27/15	26510	2020SC 1020SC	Invoice: 59654 NORMANDEAU ASSOCIATES, INC.	880.00	880.00
7/27/15	26511	2020SC 1020SC	Invoice: 169275 NORCAL 1-80 GROUP	97.45	97.45
7/27/15	26512	2020SC 2020SC 1020SC	Invoice: 15777 Invoice: 15779 SUMMERS ENGINEERING, INC.	184.70 6,917.50	7,102.20
7/27/15	26513	2020SC 1020SC	Invoice: 20902-34 THE REGENTS OF THE UNIVERSITY OF CA	4,190.89	4,190.89
7/27/15	26514	2020SC 1020SC	Invoice: 4.1.15 - 6.30.15 YOLO COUNTY RCD	9,506.61	9,506.61
7/27/15	26515	2020SC 1020SC	Invoice: TURF REBATE - JROBBI TURF REBATE PROGRAM	243.00	243.00
7/27/15	26516	2020SC 1020SC	Invoice: TURF REBATE - TANG TURF REBATE PROGRAM	360.00	360.00
7/27/15	26517	2020SC 1020SC	Invoice: TURF REBATE - MACARA TURF REBATE PROGRAM	260.00	260.00
7/27/15	26518	2020SC 1020SC	Invoice: TURF REBATE - BRITSC TURF REBATE PROGRAM	1,000.00	1,000.00
7/27/15	26519	2020SC 1020SC	Invoice: TURF REBATE - LLIDO TURF REBATE PROGRAM	864.00	864.00
7/27/15	26520	2020SC 1020SC	Invoice: TURF REBATE - MACGRE TURF REBATE PROGRAM	687.00	687.00
7/27/15	26521	2020SC 1020SC	Invoice: TURF REBATE - ZANETT TURF REBATE PROGRAM	330.00	330.00

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7/27/15	26522	2020SC 1020SC	Invoice: TURF REBATE - LUEBKE TURF REBATE PROGRAM	912.00	912.00
7/27/15	26523	2020SC 1020SC	Invoice: TURF REBATE - CORLEY TURF REBATE PROGRAM	294.00	294.00
7/27/15	26524	2020SC 1020SC	Invoice: TURF REBATE - DEIR TURF REBATE PROGRAM	506.00	506.00
7/27/15	26525	2020SC 1020SC	Invoice: TURF REBATE - WOLTZ TURF REBATE PROGRAM	888.00	888.00
7/27/15	26526	2020SC 1020SC	Invoice: TURF REBATE - DIONN TURF REBATE PROGRAM	1,000.00	1,000.00
7/27/15	26526V	2020SC 1020SC	Invoice: TURF REBATE - DIONN TURF REBATE PROGRAM	1,000.00	1,000.00
7/27/15	26527	2020SC 1020SC	Invoice: TURF REBATE - DIONN TURF REBATE PROGRAM	1,000.00	1,000.00
7/27/15	26527V	2020SC 1020SC	Invoice: TURF REBATE - DIONN TURF REBATE PROGRAM	1,000.00	1,000.00
7/27/15	26528	2020SC 1020SC	Invoice: TURF REBATE - JEWIK TURF REBATE PROGRAM	530.00	530.00
7/27/15	26529	2020SC 1020SC	Invoice: TURF REBATE - STEVER TURF REBATE PROGRAM	879.00	879.00
7/27/15	26530	2020SC 1020SC	Invoice: TURF REBATE - CORTES TURF REBATE PROGRAM	1,000.00	1,000.00
7/27/15	26531	2020SC 1020SC	Invoice: TURF REBATE - MOATS TURF REBATE PROGRAM	221.00	221.00
7/27/15	26532	2020SC 1020SC	Invoice: TURF REBATE - PARVIN TURF REBATE PROGRAM	1,000.00	1,000.00
7/27/15	26533	2020SC 1020SC	Invoice: TURF REBATE - JMARSH TURF REBATE PROGRAM	475.00	475.00
7/27/15	26534	2020SC 1020SC	Invoice: TURF REBATE - WELLS TURF REBATE PROGRAM	352.00	352.00
7/27/15	26535	2020SC 1020SC	Invoice: TURF REBATE - JHARRI TURF REBATE PROGRAM	905.00	905.00
7/27/15	26536	2020SC 1020SC	Invoice: TURF REBATE - EYOUNG TURF REBATE PROGRAM	715.00	715.00
7/27/15	26537	2020SC 1020SC	Invoice: TURF REBATE - TALBOT TURF REBATE PROGRAM	875.00	875.00
7/27/15	26538	2020SC 1020SC	Invoice: TURF REBATE - BOWEN TURF REBATE PROGRAM	337.00	337.00
7/27/15	26539	2020SC 1020SC	Invoice: TURF REBATE - FLANDE TURF REBATE PROGRAM	1,000.00	1,000.00
7/27/15	26540	2020SC 1020SC	Invoice: TURF REBATE - ACOOK TURF REBATE PROGRAM	1,000.00	1,000.00
7/27/15	26541	2020SC 1020SC	Invoice: TURF REBATE - MMIRAN TURF REBATE PROGRAM	678.00	678.00
7/27/15	26542	2020SC 1020SC	Invoice: TURF REBATE - DIONN TURF REBATE PROGRAM	1,000.00	1,000.00
6/25/15	BARICH MAY 2015	6310AC 6199SC	CHEVRON - FUEL STAPLES DIRECT - SUPPLIES	30.56 134.79	

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		6670U	GARTON TRACTOR - PART	61.25	
		6670U	FONTISSOLUT - BOOK	48.00	
		1020SC	BANK OF THE WEST		274.60
7/25/15	CUETARA JUN 2015	6144SC	WW GRAINGER - PUMPS	453.60	
		6144SC	THE HOME DEPOT - SUPPLIES	51.17	
		6144AC	AMAZON MKTPLACE PMTS - GPS PARTS	39.63	
		6144AC	AMAZON.COM - GPS	436.98	
		6144SC	BEST BUY MHT - SUPPLIES	86.28	
		6144N	PISANI'S AUTO - SUPPLIES	114.13	
		1020SC	BANK OF THE WEST		1,181.79
6/25/15	CUETARA MAY 2015	6144SC	ADOBE EXPORT PDF - PDF EXPORT USED FOR SP LICENSING	23.88	
		6144SC	LOWES - SUPPLIES	92.36	
		6144SC	TRACTOR SUPPLY - SUPPLIES	19.35	
		6310AC	CHEVRON - FUEL	100.00	
		6144SC	BATTERY BILL NO 1 - SUPPLIES	477.12	
		6310AC	CHEVRON - FUEL	80.68	
		1020SC	BANK OF THE WEST		793.39
6/10/15	EFT	2020SC	Invoice: 4/13/2015-5/12/2015	858.50	
		1020SC	PACIFIC GAS & ELECTRIC CO,		858.50
6/12/15	EFT	2020SC	Invoice: 2015061001	200.40	
		1020SC	PAYCHEX, INC.		200.40
6/12/15	EFT	2020SC	Invoice: JUN HEALTH 2015	13,999.64	
		1020SC	CALPERS		13,999.64
6/12/15	EFT	6111AC	FSA ADMIN FEES - JUNE 2015	106.75	
		1020SC	PAYCHEX, INC.		106.75
6/6/15	EFT	2024AC	EMPLOYEE LIABILITIES - 6.6.15	11,713.76	
		6012AC	EMPLOYER LIABILITIES - 6.6.15	3,510.41	
		1020SC	PAYROLL TAXES		15,224.17
6/12/15	EFT	2020SC	Invoice: PPE 5.23.15	8,730.43	
		2020SC	Invoice: PPE 6.6.15	8,730.43	
		1020SC	CALPERS		17,460.86
6/12/15	EFT	2020SC	Invoice: PEPRA PPE 5.23.15	336.65	
		2020SC	Invoice: PEPRA PPR 6.6.15	336.65	
		1020SC	CALPERS		673.30
6/12/15	EFT	2020SC	Invoice: SIP 5.23.15	2,665.83	
		2020SC	Invoice: SIP 6.6.15	2,665.83	
		1020SC	CALPERS		5,331.66
6/18/15	EFT	2020SC	Invoice: 4/10/15 REFILL	1,080.07	
		1020SC	PITNEY BOWES		1,080.07
6/18/15	EFT	2020SC	Invoice: 9746386291	2,388.63	
		1020SC	VERIZON WIRELESS		2,388.63
6/20/15	EFT	2024AC	EMPLOYEE LIABILITIES - 6.20.15	10,577.12	
		6012AC	EMPLOYER LIABILITIES - 6.20.15	3,324.58	
		1020SC	PAYROLL TAXES		13,901.70
6/24/15	EFT	2020SC	Invoice: SIP 6.20.15	2,665.83	
		1020SC	CALPERS		2,665.83
6/24/15	EFT	2020SC	Invoice: PPE 6.20.15	8,730.43	
		1020SC	CALPERS		8,730.43
6/24/15	EFT	2020SC	Invoice: PEPRA	336.65	
		1020SC	CALPERS		336.65
6/26/15	EFT	2020SC	Invoice: 2015062301	207.75	
		1020SC	PAYCHEX, INC.		207.75

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6/29/15	EFT	2020SC 1020SC	Invoice: 5/13/2015-6/11/2015 PACIFIC GAS & ELECTRIC CO,	1,060.55	1,060.55
7/1/15	EFT	2020SC 1020SC	Invoice: JUL HEALTH 2015 CALPERS	13,999.64	13,999.64
6/12/15	EFT	2020SC 1020SC	Invoice: 44537293 CHEVRON AND TEXACO	1,004.70	1,004.70
7/7/15	EFT	2020SC 1020SC	Invoice: 44786221 CHEVRON AND TEXACO	974.49	974.49
7/4/15	EFT	2024AC 6012AC 1020SC	EMPLOYEE LIABILITIES - 7.4.2015 EMPLOYER LIABILITIES - 7.4.15 PAYROLL TAXES	11,838.51 4,050.88	15,889.39
7/9/15	EFT	2020SC 1020SC	Invoice: PEPRA 7.4.15 CALPERS	336.30	336.30
7/9/15	EFT	2020SC 1020SC	Invoice: PPE 7.4.15 CALPERS	6,625.03	6,625.03
7/9/15	EFT	2020SC 1020SC	Invoice: SIP 7.4.15 CALPERS	2,665.83	2,665.83
7/10/15	EFT	6111AC 6040AC 1020SC	FSA ADMIN FEES - MAY 2015 EMPLOYEE HANDBOOK PAYCHEX, INC.	106.75 2,065.81	2,172.56
7/10/15	EFT	2020SC 1020SC	Invoice: 2015070801 PAYCHEX, INC.	207.95	207.95
7/15/15	EFT	2020SC 1020SC	Invoice: 9748053877 VERIZON WIRELESS	3,410.97	3,410.97
6/22/15	EFT	6230WC 1010WC	BANK CHARGES - JUNE BANK OF THE WEST CENTRAL ACCOUNT ANALYS	20.00	20.00
6/24/15	EFT	6040AC 1020SC	DEPOSIT BOOK ORDER - HARLAND CLARKE BANK OF THE WEST CENTRAL ACCOUNT ANALYS	54.77	54.77
7/20/15	EFT	2020SC 1020SC	Invoice: 6/12/2015-7/12/2015 PACIFIC GAS & ELECTRIC CO,	1,513.75	1,513.75
7/20/15	EFT	6410AC 1020SC	SAGE UPGRADE FROM PREMIUM TO QUANTUM SAGE SOFTWARE, INC.	1,972.00	1,972.00
7/18/15	EFT	2024AC 6012AC 1020SC	EMPLOYEE LIABILITIES - 7.18.15 EMPLOYER LIABILITIES - 7.18.15 PAYROLL TAXES	11,455.78 3,509.14	14,964.92
7/10/15	EFT	2020SC 1020SC	Invoice: 100000014566533 CALPERS	46,091.00	46,091.00
7/22/15	EFT	2020SC 1020SC	Invoice: SIP 7.18.15 CALPERS	2,727.88	2,727.88
7/22/15	EFT	2020SC 1020SC	Invoice: PPE 7.18.15 CALPERS	6,752.73	6,752.73
7/22/15	EFT	2020SC 1020SC	Invoice: PEPRA 7.18.15 CALPERS	343.01	343.01
7/24/15	EFT	2020SC 1020SC	Invoice: 2015072201 PAYCHEX, INC.	193.05	193.05
7/25/15	FLORENDO JUN 2015	6040AC 6551AC	PURE GRAIN BAKERY - LUNCH AD SPECIAL T'S - TSHIRTS	25.30 510.11	

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		6551AC	WATER EDUCATION FOUNDATION	124.35	
			- SUPPLIES		
		6551AC	CITYOFSAC PARKING - PARKING	16.50	
		1020SC	BANK OF THE WEST		676.26
6/25/15	FLORENDO MAY 2015	6551AC	CA SURVEYING & DRAFTING -	129.56	
			SUPPLIES		
		6551AC	AD SPECIAL T'S - INTERN SHIRTS	140.19	
		1020SC	BANK OF THE WEST		269.75
7/25/15	FOWLER JUN 2015	6230SC	WAREHOUSE - SUPPLIES	6.50	
		6230SC	OREILLY AUTO - SUPPLIES	52.15	
		6230SC	OREILLY AUTO - SUPPLIES	42.23	
		6181SC	OREILLY AUTO - SUPPLIES	42.05	
		6041AC	LOWES - SUPPLIES	88.88	
		6230SC	LOWES - SUPPLIES	84.07	
		6230SC	WAREHOUSE - SUPPLIES	6.50	
		6230SC	EATON COMPRESSOR - SUPPLIES	125.85	
		2025SC	ACCRUED SALES TAX - EATON		7.80
			COMPRESSOR		
		6230SC	SAMSClub - SUPPLIES	194.82	
		6230SC	WALMART - SUPPLIES	25.10	
		1020SC	BANK OF THE WEST		660.35
6/25/15	FOWLER MAY 2015	6199SC	STAPLES DIRECT - SUPPLIES	59.55	
		6230SC	STAPLES - SUPPLIES	34.06	
		6230SC	HARBOUR FRIEGHT TOOLS -	157.30	
			SUPPLIES		
		6230SC	WM SUPERCENTER - SUPPLIES	40.92	
		1020SC	BANK OF THE WEST		291.83
7/25/15	JONES JUN 2015	6195SC	BERRYESSA SPORTING GOOD -	65.73	
			FUEL		
		6199SC	STAPLES - SUPPLIES	55.52	
		6310AC	BERRYESSA SPORTING GOOD -	56.74	
			FUEL		
		6181SC	RIVERVIEW INT'L TRUCKS - PARTS	23.68	
		6310AC	BERRYESSA SPORTING GOOD -	45.25	
			FUEL		
		1020SC	BANK OF THE WEST		246.92
6/25/15	JONES MAY 2015	6310AC	BERRYESSA SPORTING GOOD -	98.75	
			FUEL		
		6310AC	BERRYESSA SPORTING GOOD -	99.34	
			FUEL		
		6183SC	DAVIS ACE HARDWARE - MAT FOR	137.73	
			SPRINKLERS SYSTEM		
		6183SC	RECOLOGY ENV SOLUTIONS -	43.07	
			GENERAL DEBRIS		
		1020SC	BANK OF THE WEST		378.89
7/25/15	KATHERINE JUN 2015	6300AC	AGILIS LINXUP MOTOSFTY -	91.96	
			VEHICLE TRACKING		
		1020SC	BANK OF THE WEST		91.96
7/25/15	LEE JUN 2015	6410AC	MICROMAT COMPUTER -	99.99	
			TECHTOOL PRO 8		
		1020SC	BANK OF THE WEST		99.99
6/25/15	LEE MAY 2015	6330AC	GARAGE 9 SANTA ROSA - PARKING	1.50	
		6410AC	AMAZON.COM - SUPPLIES	85.02	
		6410AC	CBI- PARALLELS - MAC	39.99	
		6112AC	DNH- GODADDY.COM -	69.99	
			PROTECTION PLAN		
		1020SC	BANK OF THE WEST		196.50
7/25/15	MAROVICH JUN 2015	6183SC	LOWES - SUPPLIES	60.91	
		6183SC	LOWES - SUPPLIES	36.63	
		6183SC	YOLO COUNTY LANDFILL - DUMP	21.62	
			FEE		
		6199SC	CHEVRON - FUEL	45.61	
		1020SC	BANK OF THE WEST		164.77

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6/25/15	MAROVICH MAY 2015	6183SC	INTERNATIONAL GREENHOUSE - SHIPPING ADJUSTMENT	2.87	
		6199SC	PAYPAL - ALISONBURD - WILL BE REIMBURSED BY RICH	33.00	
		6183SC	HIGBY'S COUNTRY FEED - SUPPLIES	71.01	
		6183SC	RAYSHOBBY.NET - SUPPLIES	228.50	
		6183SC	DAVIS ACE LBR & HDWE - SUPPLIES	40.65	
		6183SC	TRACTOR SUPPLY - SUPPLIES	103.29	
		6183SC	IRRIGATION DIRECT - SUPPLIES	50.99	
		6199SC	905 FASTRIP FOODS - FUEL	46.00	
		6183SC	NAPA STORE - SUPPLIES	11.60	
		1020SC	BANK OF THE WEST		587.91
7/25/15	MCLEAN JUN 2015	6040AC	IN REMOTELINK - WESTSIDE CALL	16.44	
		6040AC	NAPOLI PIZZERIA - ADVISORY COMMISSION	66.85	
		6040AC	IN REMOTELINK - WESTSIDE CALL	1.43	
		6040AC	IN REMOTELINK - WATER CONSERVATION CALL	7.64	
		6040AC	IN REMOTELINK - WESTSIDE CALL	29.50	
		6040AC	NUGGET MARKET 11 - SODA	18.64	
		6040AC	PURE GRAIN BAKERY - BOD	47.96	
		6040AC	LUCKY VACAVILLE - COOKIES FOR BOD & LPCCC	15.96	
		6040AC	NAPOLI PIZZERIA - BOD	45.48	
		6040AC	VISTAPRINT - BUSINESS CARDS	55.78	
		6040AC	IN REMOTELINK - CONSERVATION GRANT CALL	55.85	
		6040AC	NUGGET MARKET - FCAC TOUR	12.98	
		1020SC	BANK OF THE WEST		374.51
6/25/15	MCLEAN MAY 2015	6040AC	REMOTELINK - WATER CONSERVATION	126.17	
		6040AC	SAFEWAY STORE - SODA	8.60	
		6040AC	AMICIS EAST COAST PIZZA - AMICIS EAST COAST PIZZA	66.74	
		6040AC	NAPOLI PIZZERIA - ADVISORY COMMISSION	67.15	
		6040AC	RBT AMICIS EAST COAST - STAFF MEETING		2.67
		6040AC	REMOTELINK - WATER CONSERVATION	18.80	
		6040AC	REMOTELINK - WATER CONSERVATION	15.29	
		6040AC	NUGGET MARKET - BOD MEAL	10.98	
		6040AC	LUCKY VACAVILLE - BOD & LPCCC COOKIES	14.00	
		6040AC	PURE GRAIN BAKERY - BOD SANDWICHES	41.70	
		6040AC	NAPOLI PIZZERIA - BOD MEETING	34.99	
		6040AC	REMOTELINK - WESTSIDE CALL	62.19	
		6040AC	XSTAMPERONLINE.COM - ROLAND SANFORD NAMEPLATE	14.24	
		6040AC	REMOTELINK - WESTSIDE SAC	71.78	
		1020SC	BANK OF THE WEST		549.96
7/25/15	PATE JUN 2015	6410AC	CRUCIAL.COM - COMPUTER MEMORY	250.61	
		6040AC	BIG ITALIAN PIZZERIA - LUNCH	27.10	
		6040AC	LA BOU INTERNATIONAL - LUNCH	1.89	
		6040AC	LA BOU INTERNATIONAL - LUNCH	7.49	
		6330AC	CITYOFSAC PARKINGFACGA	20.00	
		6040AC	BUD'S BUFFET - LUNCH	12.67	
		6040AC	THE BIG SALAD SHOP - LUNCH	9.40	
		6040AC	LA BOU INTERNATIONAL - LUNCH	7.49	
		6330AC	CITYOFSAC PARKINGFACGA	20.00	
		6330AC	CITYOFSAC PARKINGFACGA	18.00	
		6040AC	CHOPS STEAK HOUSE - LUNCH	30.00	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Jun 1, 2015 to Jul 31, 2015

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		6040AC	SAL'S TACOS - LUNCH	21.62	
		6330AC	HYATT REGENCY NEWPORT - GM	608.62	
			LEADERDHIP SUMMIT		
		1020SC	BANK OF THE WEST		1,034.89
6/25/15	PATE MAY 2015	6310AC	CHEVRON - FUEL	25.73	
		6300AC	AMAZON MKTPLACE PMTS -	26.24	
			PHONE HOLDER MOUNT		
		6330AC	MEDITERANEAN FOOD CENTER -	20.92	
			LUNCH		
		6330AC	BUD'S BUFFET - LUNCH	12.67	
		6330AC	ALEJANDRO'S TAQUERIA - LUNCH	6.78	
		6330AC	CITYOFSAC PARKING	19.50	
		1020SC	BANK OF THE WEST		111.84
6/25/15	PHILLIPS MAY 2015	6300AC	AGILIS LINXUP MOTOSFTY -	91.96	
			VEHICLE TRACKING		
		1020SC	BANK OF THE WEST		91.96
7/25/15	RABIDOUX JUN 2015	6144N	OREILLY AUTO - NEW BATTERY	116.49	
		6166SC	ADAPT CONSULTING INC -	286.00	
			BRACELETS		
		1020SC	BANK OF THE WEST		402.49
6/25/15	RABIDOUX MAY 2015	6166SC	LAKE BERRYESSA BOAT - BOAT	220.00	
			RENTAL FOR INTERN TOUR		
		6166SC	MARKLEY COVE RESORT - FUEL	97.52	
		6166SC	AMAZON MKTPLACE PMTS - IPAD	23.96	
			CHARGER		
		6230SC	LOWES - SUPPLIES	64.47	
		6144N	JENSEN INSTRUMENT - SUPPLIES	113.51	
		6090AC	ENGINEERS BD - PROFESSIONAL	115.00	
			ENGINEER RENEWAL		
		6090AC	OPC CA ENGINEERS BOARD -	1.00	
			PROFESSIONAL ENGINEER		
			RENEWAL		
		1020SC	BANK OF THE WEST		635.46
7/25/15	SNYDER JUN 2015	6199SC	CYCLE GEAR - ATV HELMETS	215.68	
		6310AC	SVM PREPAID CARD - FUEL FOR	317.45	
			RENTAL		
		6310AC	CHEVRON - FUEL RENTAL	27.06	
		6300AC	VACAVILLE AUTO PARTS - PARTS	74.39	
		1020SC	BANK OF THE WEST		634.58
6/25/15	SNYDER MAY 2015	6199SC	B&H PHOTO - RANGEFINDER	905.27	
			CAMERA AND BINOCULARS		
		1020SC	BANK OF THE WEST		905.27
	Total			6,014,298.54	6,014,298.54


ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2015
SUBJECT: Purchase Office Computers

RECOMMENDATION:
Authorize Interim General Manager to sign Purchase Order with CDW-G for replacement office computers.

FINANCIAL IMPACT:
All expenditures are in previously approved budget amounts.

BACKGROUND:
This purchase order will replace aging office computers, all of which are beyond their extended warranty dates and are losing functionality. Four computers will be for professional staff use, mainly for AutoCad and ArcGis use and require higher end components. Three computers will be for admin staff use. Remaining staff computers will likely be replaced next fiscal year.
Agency Policy is to replace computers when they are no longer functioning at the standards set by the manufacturer. Office computers generally maintain high functionality for 3-5 years, more often than not they last beyond manufacturer warranty dates (generally 1 year), sometimes they do not and have to be replaced sooner.

Recommended: 
Thomas L. Pate, Interim General Manager

☐ Approved as recommended ☐ Other (see below)

Modification to Recommendation and/or other actions:
I, Thomas L. Pate, Interim General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2015 by the following vote.

Ayes:
Noes:
Abstain:
Absent:

Thomas L. Pate,
Interim General Manager & Secretary to the
Solano County Water Agency

ORDERED BY:

SOLANO COUNTY WATER AGENCY

810 VACA VALLEY PARKWAY
SUITE 203
VACAVILLE, CA 95688
U.S.A.

Voice: 707-451-6090

Fax: 707-451-6099

PURCHASE ORDER

Purchase Order No.: a2016-005

Date Issued: 8/13/15

To:

CDW GOVERNMENT, INC.
230 NORTH MILWAUKEE AVE
VERNON HILLS, IL 60061

Ship To:

SOLANO COUNTY WATER AGENCY
810 VACA VALLEY PARKWAY
SUITE 203
VACAVILLE, CA 95688
U.S.A.

Good Thru	Ship Via	Account No.	Terms
10/31/15			Net 30 Days

Quantity	Item	Description	Unit Cost	Amount
4.00		HP SB Z230 E3-1231 1TB 8GB W7P/W8P	1,171.13	4,684.52
4.00		MICROSOFT SCULPT COMFORT DT USB PORT	62.56	250.24
8.00		SAMSUNG 28" U28D590D LED	532.12	4,256.96
4.00		CDW HARDWARE INSTALL FOR DT-NB-PRT	10.00	40.00
12.00		RECYCLING FEE 15" TO LESS THAN 35"	4.00	48.00
12.00		CRUCIAL 8GB PC3-12800 1600MHZ DDR3	72.01	864.12
4.00		HPE 3Y 4H 9X5 OS WS HW SUP	124.48	497.92
4.00		HP SB NVIDIA QUADRO K2200 GRAPHICS	463.77	1,855.08
4.00		HP SB Z230T I5-4590 1TB 4GB W8P	671.99	2,687.96
4.00		HP SB Z27I 27IN IPS MONITOR	621.89	2,487.56
4.00		HP SB SPEAKER BAR BLACK	19.09	76.36
4.00		MICROSOFT SCULPT COMFORT DT USB PORT	62.56	250.24
4.00		CDW HARDWARE INSTALL FOR DT-NB-PRT	10.00	40.00
4.00		CRUCIAL 4GB PC3-12800 1600MHZ DDR3	28.42	113.68
4.00		HPE 3Y 4H 9X5 OS WS HW SUP	124.48	497.92
1.00		TAX	1,380.25	1,380.25
1.00		FREIGHT NOT INCLUDED		
			TOTAL	\$20,030.81

Authorized Signature _____

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2015

SUBJECT: Amendments for the Putah South Canal Headworks Project

RECOMMENDATION:


- 1. Authorize Interim General Manager to execute Amendment No. 1 with Smith Inspection;
- 2. Authorize Interim General Manager to execute Amendment No. 1 with Summers Engineering, Inc.;

FINANCIAL IMPACT:

The two amendments will consist of an increase in contract amounts of \$47,000 (\$28,000 to \$75,000) and \$70,000 (\$130,000 to \$200,000) respectively. Funding is programmed and available in the current fiscal year Solano Project Rehabilitation and Betterment Program budget for these expenses.

BACKGROUND:

The purpose of the amendment with Smith Inspection is to provide an appropriate level of inspection services during the construction of the PSC Headworks Improvement Project. Now that construction has started, the Agency has been able to more accurately determine the inspection services needed for the duration of the project. The purpose of the Summers Engineering amendment is to provide additional engineering support resulting from last minute changes by the manufacturer of the Brackett® Bosker Raking Machine. These changes have required additional design work for the civil and electrical design drawings. The amendment provides the additional funding needed for changes from the manufacturer and maintains the appropriate level of engineering construction support.

Recommended: 
Thomas L. Pate, Interim General Manager

☒ Continued on next page

☐ Approved as recommended ☐ Other (see below)

Modification to Recommendation and/or other actions:

I, Thomas L. Pate, Interim General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

Thomas L. Pate
Interim General Manager & Secretary to the
Solano County Water Agency

The Putah South Canal (PSC) Headworks Improvement Project is a major capital improvement project located at the Putah Diversion Dam facility. The project involves replacement of the intake screens and screen cleaning system, addresses settlement issues, and provides electrical upgrades. The Board previously approved the purchase of the Brackett® Bosker Raking Machine automated screen cleaning system, at a cost of \$746,150. The Board also awarded a construction contract to Anderson Pacific to implement the improvement plans which includes installation of the screen cleaner system for the amount of \$1,199,215.

SOLANO COUNTY WATER AGENCY

AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

AMENDMENT NUMBER: 1

CONTRACTOR: Smith Inspection

EFFECTIVE DATE: August 13, 2015

PROJECT: PSC Headworks Inspection

DESCRIPTION OF AMENDMENT:

1. Increase contract amount by \$47,000 from \$28,000 to \$75,000.

SIGNATURES:

Solano County Water Agency,
a Public Agency

Robert Smith
dba: Smith Inspection

By: _____
Thomas L. Pate,
Interim General Manager

By: _____
Robert Smith,
Smith Inspection

SOLANO COUNTY WATER AGENCY

AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

AMENDMENT NUMBER: 1

CONTRACTOR: Summers Engineering, Inc.

EFFECTIVE DATE: August 13, 2015

PROJECT: PSC Headworks Improvement – Eng. Construction Support

DESCRIPTION OF AMENDMENT:

1. Increase contract amount by \$70,000 from \$130,000 to \$200,000.
2. Revise Exhibit A to include the attached scope of work for completion of the final design.

SIGNATURES:

Solano County Water Agency,
a Public Agency

Summers Engineering, Inc.

By: _____
Thomas L. Pate,
Interim General Manager

By: _____
Roger Reynolds,
Vice President

April 14, 2015

SUMMERS ENGINEERING, INC.
CONTRACT AMMENDMENT - BUDGET COST ESTIMATE
 Putah South Canal Headworks - Estimate Additional Engineering Costs from April 1, 2015 thru June 30, 2015

Task	Description	Engineer Days	Engineer Cost	Technician Days	Technician Cost	Clerical Days	Clerical Cost	Drafting Days	Drafting Cost	Surveying Days	Surveying Costs	Electrical Costs	Structural Engr. Costs	TOTAL
1	Funds Spent as of April 12, 2015													\$ 12,000
2	Final Coordination/Review with SCWA and Operations Staff so we can be ready to go out to bid w/Specs & Dwgs	7.5	\$ 10,500	2		1360	1 \$ 440					\$ 4,000	\$ 500	\$ 16,800
3	Project Bidding													
A	Preparation of letters to Bidders, Bldg Exchanges, & Assembly of Contract Documents	4	\$ 5,600	2		1360	4 \$ 1,760							\$ 8,720
B	Call Bidders and Respond to questions	3	\$ 4,200	0.5		340	0.5 \$ 220					\$ 1,000		\$ 5,760
C	Job Showing	3	\$ 4,200	1.5		1020						\$ 1,000	\$ 1,500	\$ 7,720
D	Prepare Bid Tabulation, Review low bid, Prepare Recommendation	1.5	\$ 2,100	0.5		340	0.75 \$ 330							\$ 2,770
E.	Prepare Notice of Award	0.5	\$ 700				0.25 \$ 110							\$ 810
	Subtotal	19.5	\$ 27,300	6.5		4420	6.5 \$ 2,860	0	0			\$ 6,000	\$ 2,000	\$ 54,580
	Direct Costs													\$ 4,095
	20% Contingencies													\$ 11,325
Updated ESTIMATED BUDGET April 1, 2015 - JUNE 30, 2015														\$ 70,000

Spreadsheets/SCWA/2013-PSC Headworks Engr Costs/Scope of Work-Engr Est

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Board of Directors

FROM: Thomas L. Pate, Interim General Manager

DATE: August 5, 2015

SUBJECT: August General Manager's Report

A large, stylized handwritten signature in green ink, appearing to be 'Pate', is written over the 'FROM' and 'DATE' lines.

I hope everyone had a pleasant break through the month of July! This will be my last report as your General Manager and it has been my pleasure to serve the Board through the interim period. I thank you for the opportunity and your confidence in me, the experience has been exhilarating!

The word of the summer is "WILDFIRE"! We have had two local events along the Blue Ridge since July 4. The Sky Fire began on July 6 burning 150 acres in Mix Canyon, the headwaters to Ulati Creek which flows through the City of Vacaville. Due the relatively small size of this fire, we do not expect any significant increased erosion issues into the creek but we will monitor it none the less. The more recent Wragg Fire consumed approximately 8,000 acres along tributaries of Putah Creek between Monticello and Putah Diversion Dams, is now contained. The more impressive Rocky Fire (approximately 70,000 acres, 40% contained) has scorched part of Upper Putah Creek watershed above Lake Berryessa. I will provide a more detailed briefing at the Board meeting.

SCWA, SID, City of Vacaville, and County staff has voluntarily stepped up to initiate the State's Groundwater Management Act's (SGMA) requirement to form a Groundwater Sustainability Agency (GSA) for the Solano Sub-basin by 2017. A Solano Collaborative Groundwater Management Group has begun outreach meetings to identify interested stakeholders in the Solano Sub-basin. Participation in the Group is open to any and all public agencies, private enterprises, and citizens with an interest in groundwater resources of the Solano Sub-basin. The Group has initially established a monthly meeting schedule of the fourth Wednesday of each month to maintain momentum for the process. There have been two meeting thus far and the next is scheduled for Aug 26, 10 AM at the Ulati Community Center in Vacaville.



September 21, 9:00-12:00, Room 6003 at the County Admin Building, in Fairfield. The Groups regular meeting schedule is the third Monday each month. The Water Policy Committee will be convening on Monday, August 10, 9:30-11:30, Room 6003 at the County Admin Building, in Fairfield. The Committee's regular meeting schedule is currently the second Monday every other month. Briefing will be provided at the Board meeting.

The new BDCP replacement documents have been released. The name of the revised documents is the "*Bay Delta Conservation Plan/California WaterFix Partially Recirculated Draft Environmental Impact Report/Supplemental Draft Environmental Impact Statement*", say that three times quick! The revised documents carry forward all previous Section 10 (option) alternatives and the "BDCP" moniker for posterity as a recirculated document. Three new alternatives are added, a 15,000 cfs, 9,000 cfs, and 3,000 cfs, facility alternatives with the Section 7 permitting option. These new alternatives are proposing the modified design with the pumps located at the south end of the tunnel. The preferred alternative is the 9,000 cfs facility under Section 7 permitting. Staff will be reviewing the revised documents and provide additional comments as necessary by the October 31 deadline.

Water quality at the NBA has been good; DWR's installation of the single drought barrier at False Slough has not impacted Barker Slough so far. Current storage capacity in Lake Berryessa is 54%.

In the month of July, SCWA staff conducted 513 pre-inspections and 109 post-inspections which included one commercial property (the Comfort Inn, Vallejo). \$74,535 was disbursed in rebates and a total of 86,400 square feet of turf was converted into water-efficient landscaping.

Since the Water Efficient Landscape (WEL) rebate program began in July, 2010 a total of 769 rebates have been issued, with the vast majority occurring since July 1, 2014 (See Figure 1). A total of 719,029 square feet of turf has been replaced with climate appropriate landscaping.

Figure 1. Total Amount of Water Efficient Landscape Rebates 7/1/2010 – 8/1/2015

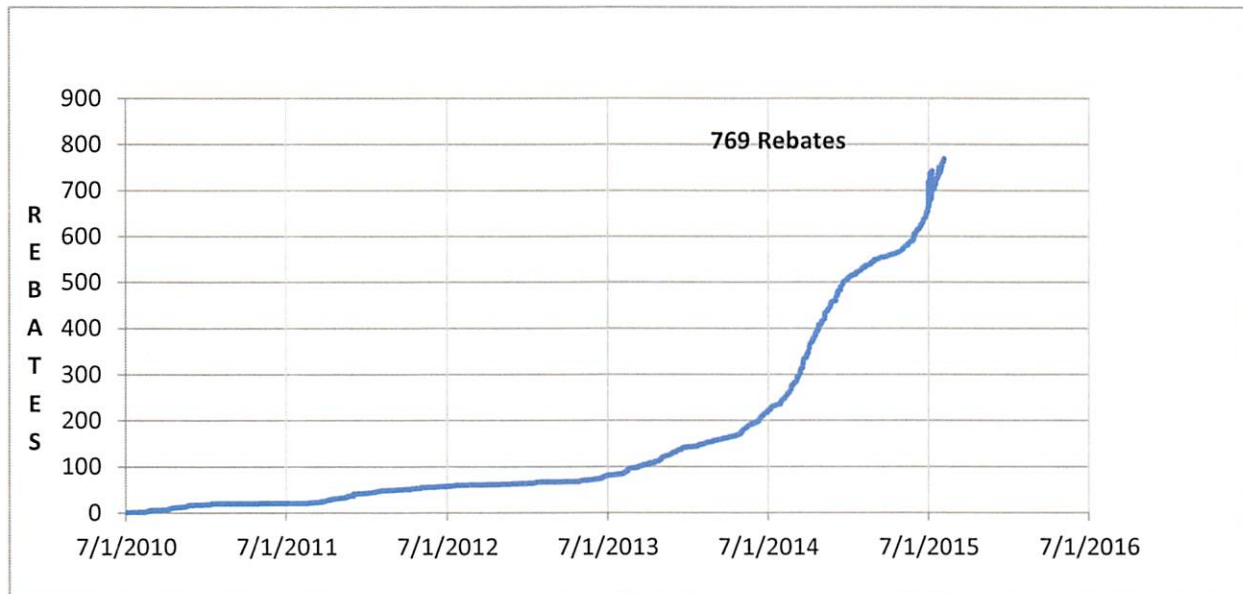
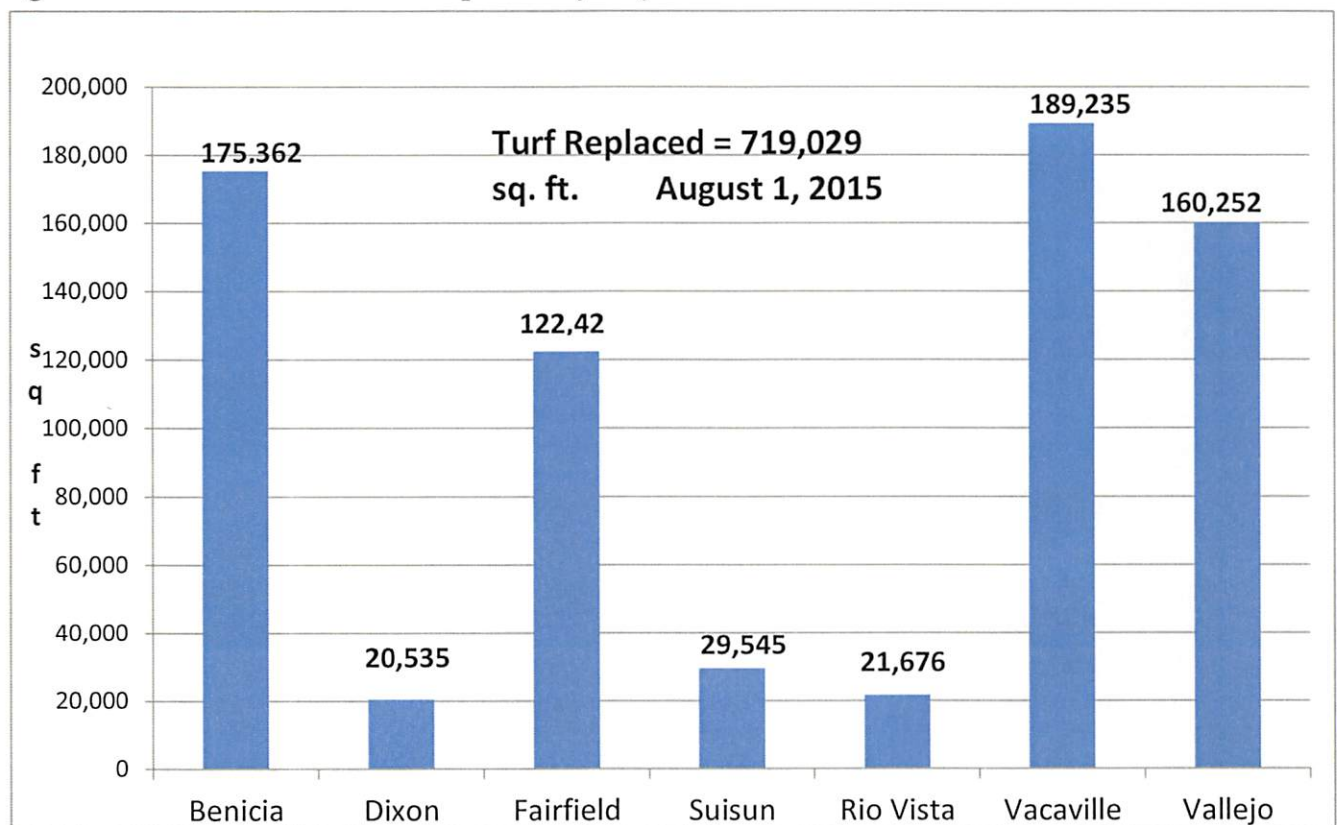
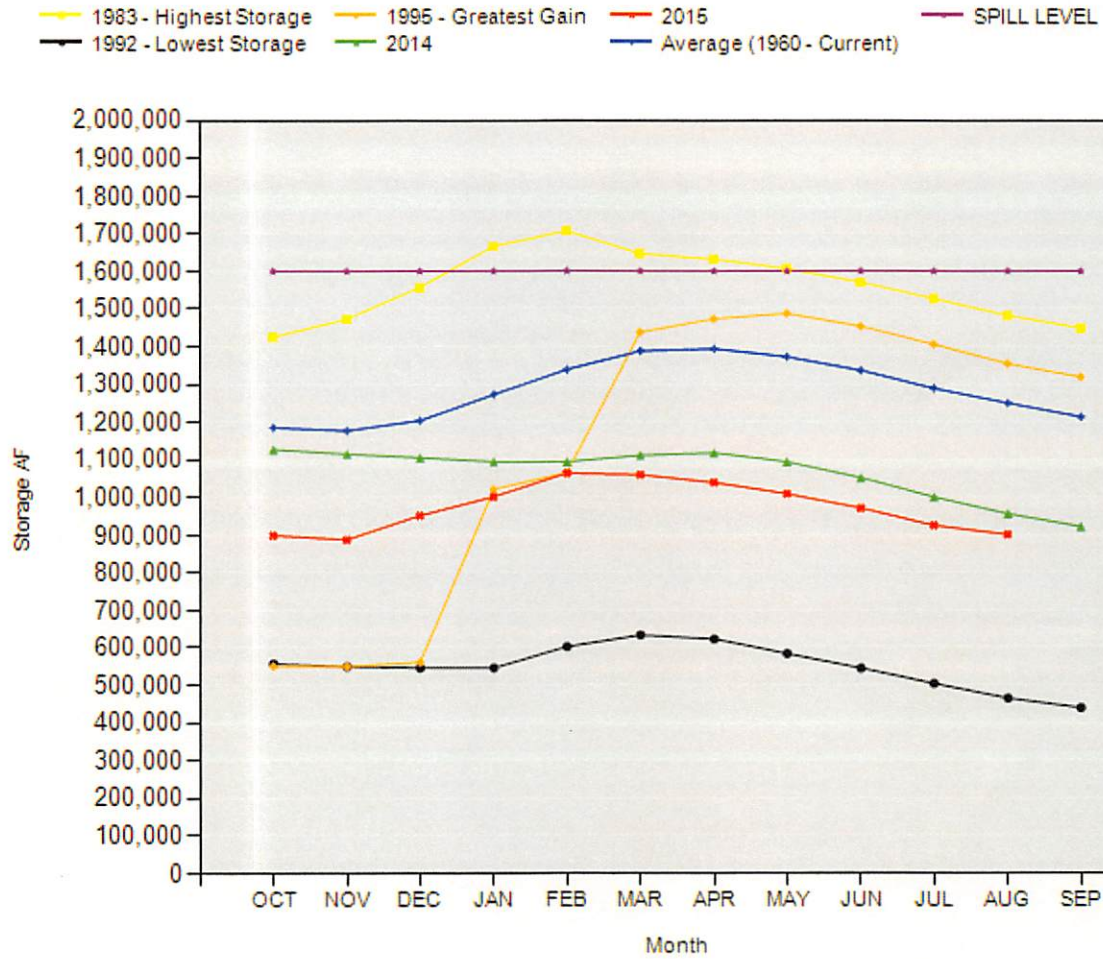


Figure 2. Total Amount of Turf Replaced By City



Lake Berryessa Storage



Time Period Covered: June 2015

**REPORT OF CONSTRUCTION CHANGE ORDERS AND
CONTRACTS APPROVED BY GENERAL MANAGER UNDER
DELEGATED AUTHORITY**

Construction Contract Change Orders (15% of original project costs or \$50,000, whichever is less):

NONE

Construction Contracts (\$30,000 and less):

Morgan Fence Company, Putah South Canal Gate Installation, not to exceed \$5,000.

Professional Service Agreements (\$30,000 and less):

- AD Consultants- Lake Berryessa Evaporation Study: Extend term only
- CBEC Eco Engineering- Suisun Creek Flow Monitoring: \$18,532
- Western Hydrologic Systems- PSC Flow Calibration: \$15,096
- Sierra Controls- SCADA System Support: \$5,000
- Western Weather Group- LB Climate Station Calibration: \$5,000
- Ernst & Young- SWP Audit: \$16,790
- Mike Bobbitt and Associates- Geographical Information System Services: \$5,000
- Luhdorff & Scalmanini- Ongoing Groundwater Monitoring Activities: \$25,306
- Shandam Consulting, Inc.- Professional IT Support: \$25,000
- Somach, Simmons and Dunn- HCP Legal Assistance: \$20,000
- UNAVCO- Groundwater Subsidence Station Monitoring: \$9,978
- WaterSmart Software, Inc.- Home Water Report Pilot Study: Extend term only
- Forty-Two Pacific, Inc.- Water Conservation Website: \$25,000
- Conservision Consulting- Solano Smart Controller Rebate Program: \$25,000
- Dennis Grunstad- Water Efficient Demonstration Garden: \$17,500
- GardenSoft- Water Wise Gardening Web Site: \$4,000
- Gates Consulting Services- Water Conservation BMP Reporting Databases: \$15,000
- KUIC Radio- Hometown Green Sponsorship: \$8,500
- Rock Steady Juggling- Solano County School Water Education Program: \$20,000

- KC Engineering- Construction Materials Testing and Geotechnical Consulting: \$20,000
- Laugenour & Meikle- Land Survey and Civil Engineering Cosultation: \$20,000
- Solano Land Trust – Mitigation Project Development: \$25,000
- The Ecology Center – Greywater Action- Laundry To Landscape Workshop: \$5,000

Non-Professional Service Agreements (\$30,000 and less):

NONE

Construction contracts resulting from informal bids authorized by SCWA Ordinance:

NONE

Note: Cumulative change orders or amendments resulting in exceeding the dollar limit need Board approval.