

Reclamation District 1601
Accounts Payable and Cash Disbursements
September 19, 2023
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

| | Retention | Current | Total |
|--|-----------|------------|------------------|
| Accounts Payable as of September 19, 2023 | | 88,537.90 | 88,537.90 |
| Subvention Expenses | - | 21,575.48 | 21,575.48 |
| X35% | - | (7,551.42) | (7,551.42) |
| Subvention Expenses 65% | - | 14,024.06 | 14,024.06 |
| TW 21-1.0 TIMES Project | - | 10,003.89 | 10,003.89 |
| DWR Trust Expenses | - | 703.51 | 703.51 |
| SMFA - Wetland Development | - | 9,102.72 | 9,102.72 |
| Total Reimbursable | - | 33,834.18 | 33,834.18 |
| Total Accounts Payable | | | 88,537.90 |
| Less reimbursable expenses | | | (33,834.18) |
| Sub-Total Non Reimbursable District Expense | | | 54,703.72 |
| Plus non reimbursable labor costs | | | 9,332.30 |
| Total Non Reimbursable District Expense | | | 64,036.02 |

Reclamation District 1601
Unpaid Bills by Account
All Transactions

09/14/23

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|---|------------|-------------|---------------------------------|--------------------------------------|-----------------------|--------------|
| 6000-00 · GENERAL AND ADMINISTRATIVE | | | | | | |
| 6010-00 · Accounting | | | | | | |
| Bill | 08/11/2023 | 18149 | Croce, Sanguinetti, & Vand... | LGCR 2022 | General Administra... | 240.00 |
| Bill | 08/31/2023 | 106009 | Butterfield + Co. CPAs, Inc. | General. Q2 PR, AccursourceHR b... | General Administra... | 4,886.80 |
| Bill | 08/31/2023 | 106009 | Butterfield + Co. CPAs, Inc. | Special Projects | 21-1.0 TIMES Proj... | 195.00 |
| Bill | 08/31/2023 | 106009 | Butterfield + Co. CPAs, Inc. | Special Projects | SMFA - Wetland D... | 150.00 |
| Total 6010-00 · Accounting | | | | | | 5,471.80 |
| 6012-00 · Communications | | | | | | |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | AT&T -Pump station data card | General Administra... | 82.50 |
| Bill | 09/02/2023 | 9/2/23 | AT & T Mobility - 6761 | Hotspots, district cell phones, iPad | General Administra... | 320.15 |
| Total 6012-00 · Communications | | | | | | 402.65 |
| 6014-00 · Dues and Subscriptions | | | | | | |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | icloud | General Administra... | 10.97 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Tide Alert (NOAA) | Subventions | 11.99 |
| Bill | 09/12/2023 | FY 23-24 | Sacramento Local Agency F... | Special Dist. Assess. FY 23-24 | General Administra... | 80.00 |
| Total 6014-00 · Dues and Subscriptions | | | | | | 102.96 |
| 6020-00 · Engineering | | | | | | |
| Bill | 07/28/2023 | 35815 | KSN | Special Projects | 21-1.0 TIMES Proj... | 1,335.00 |
| Bill | 08/28/2023 | 36031 | KSN | General | General Administra... | 2,915.00 |
| Bill | 08/28/2023 | 36035 | KSN | Pump Station Road Repair | General Administra... | 1,510.00 |
| Bill | 08/28/2023 | 36036TI... | KSN | Special Projects | 21-1.0 TIMES Proj... | 397.50 |
| Bill | 08/28/2023 | 36039 | KSN | DWR Multi-Benefit PSP 2023 | General Administra... | 1,579.62 |
| Total 6020-00 · Engineering | | | | | | 7,737.12 |
| 6022-00 · Insurance | | | | | | |
| 6022-10 · General Insurance | | | | | | |
| Bill | 09/05/2023 | 9/5/23 | Travelers | Crime policy renewal #0107512706 | General Administra... | 1,419.00 |
| Total 6022-10 · General Insurance | | | | | | 1,419.00 |
| 6022-30 · Workers compensation | | | | | | |
| Bill | 09/01/2023 | 100164... | State Compensation Insura... | 9/01/23-10/01/23 | General Administra... | 376.50 |
| Total 6022-30 · Workers compensation | | | | | | 376.50 |
| Total 6022-00 · Insurance | | | | | | 1,795.50 |
| 6024-00 · Legal | | | | | | |
| Bill | 07/31/2023 | 6/1/23TI... | Gallery & Barton | Special Projects | 21-1.0 TIMES Proj... | 27.56 |
| Bill | 08/01/2023 | 8/1/23TI... | Gallery & Barton | Special Projects | 21-1.0 TIMES Proj... | 990.08 |
| Bill | 09/01/2023 | 9/1/23 | Gallery & Barton | August services | General Administra... | 4,822.62 |
| Total 6024-00 · Legal | | | | | | 5,840.26 |
| 6026-00 · Office expense | | | | | | |
| Bill | 08/12/2023 | 770556 | Judith Ortega | Office cleaning 8/12 | General Administra... | 45.00 |
| Total 6026-00 · Office expense | | | | | | 45.00 |
| 6030-00 · Repairs and Maintenance | | | | | | |
| Bill | 08/16/2023 | PS0011... | Holt of California | Dozer D-4 | General Administra... | 57.27 |
| Bill | 08/18/2023 | 292961 | Stewart Industrial Supply, Inc. | Hose, chuck, adapter, hose end | General Administra... | 45.91 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Dolk Tractor | General Administra... | 257.03 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Spray Rig | Subventions | 5,052.99 |
| Bill | 09/01/2023 | 708719 | California Waste Recovery ... | Monthly rent - 40YD | General Administra... | 72.83 |
| Bill | 09/01/2023 | 708997 | California Waste Recovery ... | Monthly rent - 40YD | General Administra... | 84.70 |
| Total 6030-00 · Repairs and Maintenance | | | | | | 5,570.73 |
| 6035-00 · Rent | | | | | | |
| Bill | 09/01/2023 | 10/01/23 | Gardiner, Nathan | October 2023 | General Administra... | 350.00 |
| Total 6035-00 · Rent | | | | | | 350.00 |

Reclamation District 1601 Unpaid Bills by Account All Transactions

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|--------------------------------------|------------|------------|--------------------------------|--------------------------------------|-----------------------|--------------|
| 6036-00 · Utilities | | | | | | |
| 6036-01 · Pump #7964854299-3 | | | | | | |
| Bill | 09/03/2023 | 9/3/23 | Pacific Gas & Electric Comp... | 7/31-8/28 | SMFA - Wetland D... | 26.55 |
| Total 6036-01 · Pump #7964854299-3 | | | | | | 26.55 |
| 6036-02 · Pump # 7964854299-5 | | | | | | |
| Bill | 09/03/2023 | 9/3/23 | Pacific Gas & Electric Comp... | 7/31-8/28 | General Administra... | 18,762.93 |
| Total 6036-02 · Pump # 7964854299-5 | | | | | | 18,762.93 |
| Total 6036-00 · Utilities | | | | | | 18,789.48 |
| 6037-00 · Telephone | | | | | | |
| Bill | 08/28/2023 | 8/28/23 | Frontier Communications | 7/28-8/27 | General Administra... | 227.86 |
| Total 6037-00 · Telephone | | | | | | 227.86 |
| 6039-01 · Reimbursed expenses | | | | | | |
| Bill | 09/12/2023 | Sept2023 | Barry Sgarrella. | Expenses for September 2023 | General Administra... | 378.35 |
| Total 6039-01 · Reimbursed expenses | | | | | | 378.35 |
| 6040-00 · Supplies | | | | | | |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Oil Containment, oil hand pump, m... | General Administra... | 1,111.73 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Locks & keys, shop supplies, tools | General Administra... | 645.66 |
| Total 6040-00 · Supplies | | | | | | 1,757.39 |
| 6042-00 · Oil & Fuel | | | | | | |
| 6042-01 · Gasoline | | | | | | |
| 6042-10 · Rick Carter | | | | | | |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Fuel 7/24, 8/04 | General Administra... | 253.23 |
| Total 6042-10 · Rick Carter | | | | | | 253.23 |
| 6042-15 · Ricky Carter Jr. | | | | | | |
| Bill | 08/10/2023 | CL0324... | Ramos Oil Company | 8/07 | General Administra... | 133.40 |
| Bill | 08/20/2023 | CL0349... | Ramos Oil Company | 8/16 | General Administra... | 192.73 |
| Bill | 08/31/2023 | CL0371... | Ramos Oil Company | 8/24 | General Administra... | 120.34 |
| Bill | 09/10/2023 | CL0398... | Ramos Oil Company | 9/01, 9/07 | General Administra... | 198.35 |
| Total 6042-15 · Ricky Carter Jr. | | | | | | 644.82 |
| 6042-16 · Grant Haney | | | | | | |
| Bill | 08/20/2023 | CL0349... | Ramos Oil Company | 8/18 | General Administra... | 122.82 |
| Bill | 08/31/2023 | CL0371... | Ramos Oil Company | 8/23 | General Administra... | 61.44 |
| Total 6042-16 · Grant Haney | | | | | | 184.26 |
| Total 6042-01 · Gasoline | | | | | | 1,082.31 |
| 6042-02 · Diesel/Bulk Gas | | | | | | |
| Bill | 08/23/2023 | IN-0073... | Ramos Oil Company | Dyed diesel | General Administra... | 1,280.88 |
| Total 6042-02 · Diesel/Bulk Gas | | | | | | 1,280.88 |
| Total 6042-00 · Oil & Fuel | | | | | | 2,363.19 |
| 6047-00 · Consulting | | | | | | |
| Bill | 08/08/2023 | BA8936 | Blankinship & Associates, Inc. | 2023 NPDES Aquatic Weed Permit... | General Administra... | 2,083.33 |
| Bill | 09/11/2023 | BA8994 | Blankinship & Associates, Inc. | 2023 NPDES Aquatic Weed Permit... | General Administra... | 2,083.35 |
| Total 6047-00 · Consulting | | | | | | 4,166.68 |
| 6053-00 · DWR expense | | | | | | |
| Bill | 09/01/2023 | 708719 | California Waste Recovery ... | Monthly rent - 40YD | DWR Trust | 72.83 |
| Bill | 09/01/2023 | 708997 | California Waste Recovery ... | Monthly rent - 40YD | DWR Trust | 84.70 |
| Bill | 09/06/2023 | 269199... | Central Valley Waste Servic... | Sept services- Dumpster + organics | DWR Trust | 545.98 |
| Total 6053-00 · DWR expense | | | | | | 703.51 |

09/14/23

Reclamation District 1601 Unpaid Bills by Account All Transactions

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|---|------------|----------|------------------------------|--------------------------------------|-----------------------|------------------|
| 6059-00 · Habitat Mitigation Enhancement | | | | | | |
| Bill | 07/19/2023 | 10130006 | Stillwater Sciences, Inc. | Special Projects | 21-1.0 TIMES Proj... | 2,901.25 |
| Bill | 08/22/2023 | 10130007 | Stillwater Sciences, Inc. | Special Projects | 21-1.0 TIMES Proj... | 4,157.50 |
| Total 6059-00 · Habitat Mitigation Enhancement | | | | | | 7,058.75 |
| 6060-00 · Wetland Development expense | | | | | | |
| Bill | 09/05/2023 | 2156 | Gornito Ditching | Twitchell Rice - Alexander Ag Flying | SMFA - Wetland D... | 8,078.57 |
| Total 6060-00 · Wetland Development expense | | | | | | 8,078.57 |
| 6220-00 · Security Expense | | | | | | |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Camera data cards | General Administra... | 340.00 |
| Total 6220-00 · Security Expense | | | | | | 340.00 |
| Total 6000-00 · GENERAL AND ADMINISTRATIVE | | | | | | 71,179.80 |
| 6222-00 · Shared habitat expense | | | | | | |
| Bill | 09/06/2023 | 93 | Reclamation District No. 341 | Shared habitat Aug expenses | SMFA - Wetland D... | 847.60 |
| Total 6222-00 · Shared habitat expense | | | | | | 847.60 |
| 7000-00 · ROUTINE LEVEE MAINTENANCE | | | | | | |
| 7036-00 · Engineering Subvention Expense | | | | | | |
| Bill | 08/28/2023 | 36032 | KSN | Subventions | Subventions | 808.00 |
| Bill | 08/28/2023 | 36033 | KSN | Subventions -Project Levee Engine... | Subventions | 1,987.50 |
| Bill | 08/28/2023 | 36034 | KSN | Subventions -SJ River Levee Impr... | Subventions | 9,686.25 |
| Bill | 08/28/2023 | 36037 | KSN | Emergency Flood Fight 2023 | Subventions:2023 ... | 1,928.75 |
| Bill | 08/28/2023 | 36038 | KSN | Emergency Flood Fight 2023 | Subventions:2023 ... | 2,100.00 |
| Total 7036-00 · Engineering Subvention Expense | | | | | | 16,510.50 |
| Total 7000-00 · ROUTINE LEVEE MAINTENANCE | | | | | | 16,510.50 |
| TOTAL | | | | | | 88,537.90 |

Reclamation District 1601 Unpaid Bills by Class All Transactions

| Type | Date | Num | Source Name | Memo | Open Balance |
|-----------------------------------|------------|-------------|----------------------------------|---------------------------------------|--------------|
| 21-1.0 TIMES Project | | | | | |
| Bill | 07/19/2023 | 10130006 | Stillwater Sciences, Inc. | Special Projects | 2,901.25 |
| Bill | 07/28/2023 | 35815 | KSN | Special Projects | 1,335.00 |
| Bill | 07/31/2023 | 6/1/23TI... | Gallery & Barton | Special Projects | 27.56 |
| Bill | 08/01/2023 | 8/1/23TI... | Gallery & Barton | Special Projects | 990.08 |
| Bill | 08/22/2023 | 10130007 | Stillwater Sciences, Inc. | Special Projects | 4,157.50 |
| Bill | 08/28/2023 | 36036TI... | KSN | Special Projects | 397.50 |
| Bill | 08/31/2023 | 106009 | Butterfield + Co. CPAs, Inc. | Special Projects | 195.00 |
| Total 21-1.0 TIMES Project | | | | | 10,003.89 |
| DWR Trust | | | | | |
| Bill | 09/01/2023 | 708719 | California Waste Recovery Sy... | Monthly rent - 40YD | 72.83 |
| Bill | 09/01/2023 | 708997 | California Waste Recovery Sy... | Monthly rent - 40YD | 84.70 |
| Bill | 09/06/2023 | 2691993... | Central Valley Waste Service,... | Sept services- Dumpster + organics | 545.98 |
| Total DWR Trust | | | | | 703.51 |
| General Administrative | | | | | |
| Bill | 08/08/2023 | BA8936 | Blankinship & Associates, Inc. | 2023 NPDES Aquatic Weed Permit ... | 2,083.33 |
| Bill | 08/10/2023 | CL032478 | Ramos Oil Company | 8/07 | 133.40 |
| Bill | 08/11/2023 | 18149 | Croce, Sanguinetti, & Vander ... | LGCR 2022 | 240.00 |
| Bill | 08/12/2023 | 770556 | Judith Ortega | Office cleaning 8/12 | 45.00 |
| Bill | 08/16/2023 | PS00114... | Holt of California | Dozer D-4 | 57.27 |
| Bill | 08/18/2023 | 292961 | Stewart Industrial Supply, Inc. | Hose, chuck, adapter, hose end | 45.91 |
| Bill | 08/20/2023 | CL034906 | Ramos Oil Company | 8/16 | 192.73 |
| Bill | 08/20/2023 | CL034906 | Ramos Oil Company | 8/18 | 122.82 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | AT&T -Pump station data card | 82.50 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | icloud | 10.97 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Camera data cards | 340.00 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Fuel 7/24, 8/04 | 253.23 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Dolk Tractor | 257.03 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Oil Containment, oil hand pump, me... | 1,111.73 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Locks & keys, shop supplies, tools | 645.66 |
| Bill | 08/23/2023 | IN-00734... | Ramos Oil Company | Dyed diesel | 1,280.88 |
| Bill | 08/28/2023 | 8/28/23 | Frontier Communications | 7/28-8/27 | 227.86 |
| Bill | 08/28/2023 | 36031 | KSN | General | 2,915.00 |
| Bill | 08/28/2023 | 36035 | KSN | Pump Station Road Repair | 1,510.00 |
| Bill | 08/28/2023 | 36039 | KSN | DWR Multi-Benefit PSP 2023 | 1,579.62 |
| Bill | 08/31/2023 | CL037180 | Ramos Oil Company | 8/24 | 120.34 |
| Bill | 08/31/2023 | CL037180 | Ramos Oil Company | 8/23 | 61.44 |
| Bill | 08/31/2023 | 106009 | Butterfield + Co. CPAs, Inc. | General, Q2 PR, AccursourceHR ba... | 4,886.80 |
| Bill | 09/01/2023 | 10/01/23 | Gardiner, Nathan | October 2023 | 350.00 |
| Bill | 09/01/2023 | 708719 | California Waste Recovery Sy... | Monthly rent - 40YD | 72.83 |
| Bill | 09/01/2023 | 708997 | California Waste Recovery Sy... | Monthly rent - 40YD | 84.70 |
| Bill | 09/01/2023 | 9/1/23 | Gallery & Barton | August services | 4,822.62 |
| Bill | 09/01/2023 | 1001649... | State Compensation Insuranc... | 9/01/23-10/01/23 | 376.50 |
| Bill | 09/02/2023 | 9/2/23 | AT & T Mobility - 6761 | Hotspots, district cell phones, iPad | 320.15 |
| Bill | 09/03/2023 | 9/3/23 | Pacific Gas & Electric Company | 7/31-8/28 | 18,762.93 |
| Bill | 09/05/2023 | 9/5/23 | Travelers | Crime policy renewal #0107512706 | 1,419.00 |
| Bill | 09/10/2023 | CL039816 | Ramos Oil Company | 9/01, 9/07 | 198.35 |
| Bill | 09/11/2023 | BA8994 | Blankinship & Associates, Inc. | 2023 NPDES Aquatic Weed Permit ... | 2,083.35 |
| Bill | 09/12/2023 | Sept2023 | Barry Sgarrella. | Expenses for September 2023 | 378.35 |
| Bill | 09/12/2023 | FY 23-24 | Sacramento Local Agency Fo... | Special Dist. Assess. FY 23-24 | 80.00 |
| Total General Administrative | | | | | 47,152.30 |
| SMFA - Wetland Development | | | | | |
| Bill | 08/31/2023 | 106009 | Butterfield + Co. CPAs, Inc. | Special Projects | 150.00 |
| Bill | 09/03/2023 | 9/3/23 | Pacific Gas & Electric Company | 7/31-8/28 | 26.55 |
| Bill | 09/05/2023 | 2156 | Gornto Ditching | Twitchell Rice - Alexander Ag Flying | 8,078.57 |
| Bill | 09/06/2023 | 93 | Reclamation District No. 341 | Shared habitat Aug expenses | 847.60 |
| Total SMFA - Wetland Development | | | | | 9,102.72 |

09/14/23

Reclamation District 1601

Unpaid Bills by Class

All Transactions

| Type | Date | Num | Source Name | Memo | Open Balance |
|----------------------------|------------|---------|-------------|---------------------------------------|------------------|
| Subventions | | | | | |
| 2023 Flood Event | | | | | |
| Bill | 08/28/2023 | 36037 | KSN | Emergency Flood Fight 2023 | 1,928.75 |
| Bill | 08/28/2023 | 36038 | KSN | Emergency Flood Fight 2023 | 2,100.00 |
| Total 2023 Flood Event | | | | | 4,028.75 |
| Subventions - Other | | | | | |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Tide Alert (NOAA) | 11.99 |
| Bill | 08/22/2023 | 8/22/23 | U.S. Bank | Spray Rig | 5,052.99 |
| Bill | 08/28/2023 | 36032 | KSN | Subventions | 808.00 |
| Bill | 08/28/2023 | 36033 | KSN | Subventions -Project Levee Enginee... | 1,987.50 |
| Bill | 08/28/2023 | 36034 | KSN | Subventions -SJ River Levee Impro... | 9,686.25 |
| Total Subventions - Other | | | | | 17,546.73 |
| Total Subventions | | | | | 21,575.48 |
| TOTAL | | | | | 88,537.90 |

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

| Type | Date | Num | Memo | Open Balance |
|--|------------|------------------|---------------|--------------|
| AT & T Mobility - 6761 | | | | |
| Bill | 09/02/2023 | 9/2/23 | | 320.15 |
| Total AT & T Mobility - 6761 | | | | 320.15 |
| Barry Sgarrella. | | | | |
| Bill | 09/12/2023 | Sept2023 | | 378.35 |
| Total Barry Sgarrella. | | | | 378.35 |
| Blankinship & Associates, Inc. | | | | |
| Bill | 08/08/2023 | BA8936 | | 2,083.33 |
| Bill | 09/11/2023 | BA8994 | | 2,083.35 |
| Total Blankinship & Associates, Inc. | | | | 4,166.68 |
| Butterfield + Co. CPAs, Inc. | | | | |
| Bill | 08/31/2023 | 106009 | | 5,231.80 |
| Total Butterfield + Co. CPAs, Inc. | | | | 5,231.80 |
| California Waste Recovery System | | | | |
| Bill | 09/01/2023 | 708719 | 01-0027615-3 | 145.66 |
| Bill | 09/01/2023 | 708997 | 01-00045670-6 | 169.40 |
| Total California Waste Recovery System | | | | 315.06 |
| Central Valley Waste Service, Inc. | | | | |
| Bill | 09/06/2023 | 2691993-0543-5 | | 545.98 |
| Total Central Valley Waste Service, Inc. | | | | 545.98 |
| Croce, Sanguinetti, & Vander Veen | | | | |
| Bill | 08/11/2023 | 18149 | | 240.00 |
| Total Croce, Sanguinetti, & Vander Veen | | | | 240.00 |
| Frontier Communications | | | | |
| Bill | 08/28/2023 | 8/28/23 | | 227.86 |
| Total Frontier Communications | | | | 227.86 |
| Gallery & Barton | | | | |
| Bill | 07/31/2023 | 6/1/23TIMES-Corr | | 27.56 |
| Bill | 08/01/2023 | 8/1/23TIMES | | 990.08 |
| Bill | 09/01/2023 | 9/1/23 | | 4,822.62 |
| Total Gallery & Barton | | | | 5,840.26 |
| Gardiner, Nathan | | | | |
| Bill | 09/01/2023 | 10/01/23 | | 350.00 |
| Total Gardiner, Nathan | | | | 350.00 |
| Gornto Ditching | | | | |
| Bill | 09/05/2023 | 2156 | | 8,078.57 |
| Total Gornto Ditching | | | | 8,078.57 |
| Holt of California | | | | |
| Bill | 08/16/2023 | PS001143024 | | 57.27 |
| Total Holt of California | | | | 57.27 |
| Judith Ortega | | | | |
| Bill | 08/12/2023 | 770556 | | 45.00 |
| Total Judith Ortega | | | | 45.00 |

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

| Type | Date | Num | Memo | Open Balance |
|---|------------|------------|-----------|------------------|
| KSN | | | | |
| Bill | 07/28/2023 | 35815 | | 1,335.00 |
| Bill | 08/28/2023 | 36031 | | 2,915.00 |
| Bill | 08/28/2023 | 36032 | | 808.00 |
| Bill | 08/28/2023 | 36033 | | 1,987.50 |
| Bill | 08/28/2023 | 36034 | | 9,686.25 |
| Bill | 08/28/2023 | 36035 | | 1,510.00 |
| Bill | 08/28/2023 | 36036TIMES | | 397.50 |
| Bill | 08/28/2023 | 36037 | | 1,928.75 |
| Bill | 08/28/2023 | 36038 | | 2,100.00 |
| Bill | 08/28/2023 | 36039 | | 1,579.62 |
| Total KSN | | | | 24,247.62 |
| Pacific Gas & Electric Company | | | | |
| Bill | 09/03/2023 | 9/3/23 | | 18,789.48 |
| Total Pacific Gas & Electric Company | | | | 18,789.48 |
| Ramos Oil Company | | | | |
| Bill | 08/10/2023 | CL032478 | | 133.40 |
| Bill | 08/20/2023 | CL034906 | | 315.55 |
| Bill | 08/23/2023 | IN-0073483 | | 1,280.88 |
| Bill | 08/31/2023 | CL037180 | | 181.78 |
| Bill | 09/10/2023 | CL039816 | | 198.35 |
| Total Ramos Oil Company | | | | 2,109.96 |
| Reclamation District No. 341 | | | | |
| Bill | 09/06/2023 | 93 | | 847.60 |
| Total Reclamation District No. 341 | | | | 847.60 |
| Sacramento Local Agency Formation Comm | | | | |
| Bill | 09/12/2023 | FY 23-24 | | 80.00 |
| Total Sacramento Local Agency Formation Comm | | | | 80.00 |
| State Compensation Insurance Fund | | | | |
| Bill | 09/01/2023 | 1001649455 | 19396 | 376.50 |
| Total State Compensation Insurance Fund | | | | 376.50 |
| Stewart Industrial Supply, Inc. | | | | |
| Bill | 08/18/2023 | 292961 | | 45.91 |
| Total Stewart Industrial Supply, Inc. | | | | 45.91 |
| Stillwater Sciences, Inc. | | | | |
| Bill | 07/19/2023 | 10130006 | | 2,901.25 |
| Bill | 08/22/2023 | 10130007 | | 4,157.50 |
| Total Stillwater Sciences, Inc. | | | | 7,058.75 |
| Travelers | | | | |
| Bill | 09/05/2023 | 9/5/23 | 9919W9238 | 1,419.00 |
| Total Travelers | | | | 1,419.00 |
| U.S. Bank | | | | |
| Bill | 08/22/2023 | 8/22/23 | | 7,766.10 |
| Total U.S. Bank | | | | 7,766.10 |
| TOTAL | | | | 88,537.90 |