

**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	15,622.64	344,475.13	360,097.77
Subvention Expenses	-	282,035.54	282,035.54
X35%	-	(98,712.44)	(98,712.44)
Subvention Expenses 65%	-	183,323.10	183,323.10
TW 21-1.0 TIMES Project	15,622.64	-	15,622.64
DWR Trust Expenses	-	703.51	703.51
SMFA - Wetland Development	-	623.90	623.90
Total Reimbursable	15,622.64	184,650.51	200,273.15
Total Accounts Payable			360,097.77
Less reimbursable expenses			(200,273.15)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>159,824.62</b>
Plus non reimbursable labor costs			9,332.30
<b>Total Non Reimbursable District Expense</b>			<b>169,156.92</b>

10/12/23

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6000-00 · GENERAL AND ADMINISTRATIVE</b>						
<b>6010-00 · Accounting</b>						
Bill	09/29/2023	106024	Butterfield + Co. CPAs, Inc.	General	General Administra...	2,121.50
Bill	09/29/2023	106024	Butterfield + Co. CPAs, Inc.	Subventions	Subventions	1,680.00
Bill	09/29/2023	106024	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	150.00
Total 6010-00 · Accounting						3,951.50
<b>6011-00 · Capital Acquisitions</b>						
Bill	09/22/2023	9/22/23	U.S. Bank	(2) Truck - DECKED Drawer System	General Administra...	3,232.48
Credit	09/22/2023	9/22/23	U.S. Bank	Refund for DECKED Drawer System	General Administra...	-1,496.24
Total 6011-00 · Capital Acquisitions						1,736.24
<b>6012-00 · Communications</b>						
Bill	09/22/2023	9/22/23	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Bill	10/02/2023	10/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administra...	346.83
Total 6012-00 · Communications						429.33
<b>6014-00 · Dues and Subscriptions</b>						
Bill	09/22/2023	9/22/23	U.S. Bank	icloud, Webroot internet security	General Administra...	224.90
Total 6014-00 · Dues and Subscriptions						224.90
<b>6020-00 · Engineering</b>						
Bill	07/28/2023	35815TI...	KSN	Special Projects	21-1.0 TIMES Proj...	1,335.00
Bill	08/28/2023	36036TI...	KSN	Special Projects	21-1.0 TIMES Proj...	397.50
Bill	09/29/2023	36234	KSN	General	General Administra...	1,652.50
Bill	09/29/2023	36236	KSN	Environmental Services	General Administra...	132.50
Bill	09/29/2023	36238	KSN	Pump Station Solar Array	General Administra...	855.00
Bill	09/29/2023	36239TI...	KSN	Special Projects	21-1.0 TIMES Proj...	5,813.75
Total 6020-00 · Engineering						10,186.25
<b>6022-00 · Insurance</b>						
<b>6022-30 · Workers compensation</b>						
Bill	10/01/2023	100164...	State Compensation Insura...	10/01/23-11/01/23	General Administra...	376.50
Total 6022-30 · Workers compensation						376.50
Total 6022-00 · Insurance						376.50
<b>6024-00 · Legal</b>						
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	10/02/2023	10/2/23	Gallery & Barton	September services	General Administra...	2,530.12
Total 6024-00 · Legal						3,547.76
<b>6026-00 · Office expense</b>						
Bill	09/16/2023	770559	Judith Ortega	Office cleaning 9/16	General Administra...	45.00
Bill	09/22/2023	9/22/23	U.S. Bank	Printer inks, office supplies	General Administra...	791.48
Bill	09/22/2023	9/22/23	U.S. Bank	ZipRecruiter	General Administra...	525.00
Total 6026-00 · Office expense						1,361.48
<b>6030-00 · Repairs and Maintenance</b>						
Bill	10/01/2023	714344	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	84.70
Bill	10/01/2023	714066	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						157.53
<b>6031-00 · Canal Cleaning</b>						
Bill	07/31/2023	6048	Asta Construction, Inc.	Clean District Canal C-1	General Administra...	18,001.21
Bill	08/15/2023	6045	Asta Construction, Inc.	Canal dozing of dirt for stabilization	General Administra...	3,185.00
Bill	09/13/2023	6062	Asta Construction, Inc.	Long reach excavator- Canal C-1 - ...	General Administra...	6,824.00
Bill	10/09/2023	6088	Asta Construction, Inc.	Long reach excavator- Canal C-1 - ...	General Administra...	4,751.00
Total 6031-00 · Canal Cleaning						32,761.21

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## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6035-00 · Rent</b>						
Bill	10/01/2023	11/1/23	Gardiner, Nathan	Nov 2023	General Administra...	350.00
Total 6035-00 · Rent						350.00
<b>6036-00 · Utilities</b>						
<b>6036-01 · Pump #7964854299-3</b>						
Credit	10/03/2023	10/3/23	Pacific Gas & Electric Comp...	CA Climate Credit	SMFA - Wetland D...	-38.39
Credit	10/03/2023	10/3/23	Pacific Gas & Electric Comp...	Electric Cancellations	SMFA - Wetland D...	-312.84
Bill	10/03/2023	10/3/23	Pacific Gas & Electric Comp...	8/29-9/27	SMFA - Wetland D...	10.13
Total 6036-01 · Pump #7964854299-3						-341.10
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	10/03/2023	10/3/23	Pacific Gas & Electric Comp...	8/29-9/27	General Administra...	13,485.83
Total 6036-02 · Pump # 7964854299-5						13,485.83
Total 6036-00 · Utilities						13,144.73
<b>6037-00 · Telephone</b>						
Bill	09/28/2023	9/28/23	Frontier Communications	8/28-9/27	General Administra...	235.62
Total 6037-00 · Telephone						235.62
<b>6039-01 · Reimbursed expenses</b>						
Bill	10/12/2023	Oct2023	Barry Sgarrella.	Expenses for September 2023	General Administra...	383.09
Total 6039-01 · Reimbursed expenses						383.09
<b>6040-00 · Supplies</b>						
Bill	09/22/2023	9/22/23	U.S. Bank	Fluke clamp meter	General Administra...	352.46
Bill	09/22/2023	9/22/23	U.S. Bank	Tools, cleaning supplies	General Administra...	212.64
Total 6040-00 · Supplies						565.10
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-15 · Ricky Carter Jr.</b>						
Bill	09/20/2023	CL0404...	Ramos Oil Company	9/15, 9/20	General Administra...	263.28
Bill	09/30/2023	CL0430...	Ramos Oil Company	9/22, 9/25	General Administra...	162.45
Total 6042-15 · Ricky Carter Jr.						425.73
Total 6042-01 · Gasoline						425.73
Total 6042-00 · Oil & Fuel						425.73
<b>6043-00 · Taxes and licenses</b>						
Bill	10/01/2023	FY 23-24	Sacramento County - Tax C...	Property tax 157-0130-027	General Administra...	196.82
Bill	10/01/2023	FY 23-24	Sacramento County Tax Col...	Property tax 157-0130-026	General Administra...	791.18
Total 6043-00 · Taxes and licenses						988.00
<b>6053-00 · DWR expense</b>						
Bill	10/01/2023	714344	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	84.70
Bill	10/01/2023	714066	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	72.83
Bill	10/04/2023	269370...	Central Valley Waste Servic...	Sept services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						703.51
<b>6059-00 · Habitat Mitigation Enhancement</b>						
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
<b>6220-00 · Security Expense</b>						
Bill	09/22/2023	9/22/23	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						340.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						78,927.23

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## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6222-00 · Shared habitat expense</b>						
Bill	10/05/2023	95	Reclamation District No. 341	Shared habitat Sept expenses	SMFA - Wetland D...	815.00
Total 6222-00 · Shared habitat expense						815.00
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7012-00 · Rodent Control</b>						
Bill	09/22/2023	9/22/23	U.S. Bank	Certified training courses	Subventions	51.00
Total 7012-00 · Rodent Control						51.00
<b>7016-00 · Repair of Levee Erosion &amp; Sub</b>						
<b>7016.01 · Minor Slipouts &amp; Erosion Repair</b>						
Bill	10/06/2023	311022...	Preferred Pump	Quickgel, Plug	Subventions	5,047.87
Total 7016.01 · Minor Slipouts & Erosion Repair						5,047.87
<b>7016-00 · Repair of Levee Erosion &amp; Sub - Other</b>						
Bill	01/08/2023	33184	Asta Construction, Inc.	Levee Sta. 530+00-540+00, 110+0...	Subventions:2023 ...	3,351.88
Bill	01/31/2023	5925	Asta Construction, Inc.	Emergency Seven-Mile Slough Re...	Subventions:2023 ...	227,483.85
Bill	04/30/2023	5984	Asta Construction, Inc.	Subventions	Subventions	9,313.79
Bill	04/30/2023	5985	Asta Construction, Inc.	Subventions	Subventions	18,120.12
Bill	08/28/2023	6056	Asta Construction, Inc.	Crack excavation and backfill	Subventions	5,137.87
Total 7016-00 · Repair of Levee Erosion & Sub - Other						263,407.51
Total 7016-00 · Repair of Levee Erosion & Sub						268,455.38
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	09/29/2023	36235	KSN	Subventions	Subventions	3,714.16
Bill	09/29/2023	36237	KSN	Project Levee Engineering	Subventions	251.25
Bill	09/29/2023	36240	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	3,307.50
Bill	09/29/2023	36241	KSN	Levee Maintenance Project 23-24	Subventions	4,576.25
Total 7036-00 · Engineering Subvention Expense						11,849.16
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						280,355.54
<b>TOTAL</b>						<b>360,097.77</b>

## Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
<b>21-1.0 TIMES Project</b>					
Bill	07/19/2023	10130006	Stillwater Sciences, Inc.	Special Projects	2,901.25
Bill	07/28/2023	35815TI...	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	09/29/2023	36239TI...	KSN	Special Projects	5,813.75
Total 21-1.0 TIMES Project					15,622.64
<b>DWR Trust</b>					
Bill	10/01/2023	714344	California Waste Recovery Sy...	Monthly rent - 40YD	84.70
Bill	10/01/2023	714066	California Waste Recovery Sy...	Monthly rent - 40YD	72.83
Bill	10/04/2023	2693705...	Central Valley Waste Service,...	Sept services- Dumpster + organics	545.98
Total DWR Trust					703.51
<b>General Administrative</b>					
Bill	07/31/2023	6048	Asta Construction, Inc.	Clean District Canal C-1	18,001.21
Bill	08/15/2023	6045	Asta Construction, Inc.	Canal dozing of dirt for stabilization	3,185.00
Bill	09/13/2023	6062	Asta Construction, Inc.	Long reach excavator- Canal C-1 - ...	6,824.00
Bill	09/16/2023	770559	Judith Ortega	Office cleaning 9/16	45.00
Bill	09/20/2023	CL040431	Ramos Oil Company	9/15, 9/20	263.28
Bill	09/22/2023	9/22/23	U.S. Bank	AT&T -Pump station data card	82.50
Bill	09/22/2023	9/22/23	U.S. Bank	icloud, Webroot internet security	224.90
Bill	09/22/2023	9/22/23	U.S. Bank	Camera data cards	340.00
Bill	09/22/2023	9/22/23	U.S. Bank	(2) Truck - DECKED Drawer System	3,232.48
Bill	09/22/2023	9/22/23	U.S. Bank	Printer inks, office supplies	791.48
Bill	09/22/2023	9/22/23	U.S. Bank	Fluke clamp meter	352.46
Bill	09/22/2023	9/22/23	U.S. Bank	Tools, cleaning supplies	212.64
Bill	09/22/2023	9/22/23	U.S. Bank	ZipRecruiter	525.00
Credit	09/22/2023	9/22/23	U.S. Bank	Refund for DECKED Drawer System	-1,496.24
Bill	09/28/2023	9/28/23	Frontier Communications	8/28-9/27	235.62
Bill	09/29/2023	106024	Butterfield + Co. CPAs, Inc.	General	2,121.50
Bill	09/29/2023	36234	KSN	General	1,652.50
Bill	09/29/2023	36236	KSN	Environmental Services	132.50
Bill	09/29/2023	36238	KSN	Pump Station Solar Array	855.00
Bill	09/30/2023	CL043064	Ramos Oil Company	9/22, 9/25	162.45
Bill	10/01/2023	11/1/23	Gardiner, Nathan	Nov 2023	350.00
Bill	10/01/2023	1001649...	State Compensation Insuranc...	10/01/23-11/01/23	376.50
Bill	10/01/2023	714344	California Waste Recovery Sy...	Monthly rent - 40YD	84.70
Bill	10/01/2023	714066	California Waste Recovery Sy...	Monthly rent - 40YD	72.83
Bill	10/01/2023	FY 23-24	Sacramento County - Tax Coll...	Property tax 157-0130-027	196.82
Bill	10/01/2023	FY 23-24	Sacramento County Tax Colle...	Property tax 157-0130-026	791.18
Bill	10/02/2023	10/2/23	Gallery & Barton	September services	2,530.12
Bill	10/02/2023	10/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	346.83
Bill	10/03/2023	10/3/23	Pacific Gas & Electric Company	8/29-9/27	13,485.83
Bill	10/09/2023	6088	Asta Construction, Inc.	Long reach excavator- Canal C-1 - ...	4,751.00
Bill	10/12/2023	Oct2023	Barry Sgarrella.	Expenses for September 2023	383.09
Total General Administrative					61,112.18
<b>SMFA - Wetland Development</b>					
Bill	09/29/2023	106024	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Credit	10/03/2023	10/3/23	Pacific Gas & Electric Company	CA Climate Credit	-38.39
Credit	10/03/2023	10/3/23	Pacific Gas & Electric Company	Electric Cancellations	-312.84
Bill	10/03/2023	10/3/23	Pacific Gas & Electric Company	8/29-9/27	10.13
Bill	10/05/2023	95	Reclamation District No. 341	Shared habitat Sept expenses	815.00
Total SMFA - Wetland Development					623.90
<b>Subventions</b>					
<b>2023 Flood Event</b>					
Bill	01/08/2023	33184	Asta Construction, Inc.	Levee Sta. 530+00-540+00, 110+00...	3,351.88
Bill	01/31/2023	5925	Asta Construction, Inc.	Emergency Seven-Mile Slough Rep...	227,483.85
Bill	09/29/2023	36240	KSN	Emergency Flood Fight 2023	3,307.50
Total 2023 Flood Event					234,143.23

**Reclamation District 1601**  
**Unpaid Bills by Class**  
**All Transactions**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Subventions - Other</b>					
Bill	04/30/2023	5984	Asta Construction, Inc.	Subventions	9,313.79
Bill	04/30/2023	5985	Asta Construction, Inc.	Subventions	18,120.12
Bill	08/28/2023	6056	Asta Construction, Inc.	Crack excavation and backfill	5,137.87
Bill	09/22/2023	9/22/23	U.S. Bank	Certified training courses	51.00
Bill	09/29/2023	106024	Butterfield + Co. CPAs, Inc.	Subventions	1,680.00
Bill	09/29/2023	36235	KSN	Subventions	3,714.16
Bill	09/29/2023	36237	KSN	Project Levee Engineering	251.25
Bill	09/29/2023	36241	KSN	Levee Maintenance Project 23-24	4,576.25
Bill	10/06/2023	3110228...	Preferred Pump	Quickgel, Plug	5,047.87
Total Subventions - Other					47,892.31
Total Subventions					282,035.54
<b>TOTAL</b>					<b>360,097.77</b>

**Reclamation District 1601**  
**Unpaid Bills by Vendor**  
**All Transactions**

Type	Date	Num	Memo	Open Balance
<b>Asta Construction, Inc.</b>				
Bill	01/08/2023	33184	Invoice 5855	3,351.88
Bill	01/31/2023	5925	Invoice 5855	227,483.85
Bill	04/30/2023	5984	Invoice 5855	9,313.79
Bill	04/30/2023	5985	Invoice 5855	18,120.12
Bill	07/31/2023	6048	Invoice 5855	18,001.21
Bill	08/15/2023	6045	Invoice 5855	3,185.00
Bill	08/28/2023	6056	Invoice 5890	5,137.87
Bill	09/13/2023	6062	Invoice 5855	6,824.00
Bill	10/09/2023	6088	Invoice 5855	4,751.00
Total Asta Construction, Inc.				296,168.72
<b>AT &amp; T Mobility - 6761</b>				
Bill	10/02/2023	10/2/23		346.83
Total AT & T Mobility - 6761				346.83
<b>Barry Sgarrella.</b>				
Bill	10/12/2023	Oct2023		383.09
Total Barry Sgarrella.				383.09
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	09/29/2023	106024		3,951.50
Total Butterfield + Co. CPAs, Inc.				3,951.50
<b>California Waste Recovery System</b>				
Bill	10/01/2023	714344	01-00045670-6	169.40
Bill	10/01/2023	714066	01-0027615-3	145.66
Total California Waste Recovery System				315.06
<b>Central Valley Waste Service, Inc.</b>				
Bill	10/04/2023	2693705-0543-1		545.98
Total Central Valley Waste Service, Inc.				545.98
<b>Frontier Communications</b>				
Bill	09/28/2023	9/28/23		235.62
Total Frontier Communications				235.62
<b>Gallery &amp; Barton</b>				
Bill	07/31/2023	6/1/23TIMES-Corr		27.56
Bill	08/01/2023	8/1/23TIMES		990.08
Bill	10/02/2023	10/2/23		2,530.12
Total Gallery & Barton				3,547.76
<b>Gardiner, Nathan</b>				
Bill	10/01/2023	11/1/23		350.00
Total Gardiner, Nathan				350.00
<b>Judith Ortega</b>				
Bill	09/16/2023	770559		45.00
Total Judith Ortega				45.00

**Reclamation District 1601**  
**Unpaid Bills by Vendor**  
**All Transactions**

Type	Date	Num	Memo	Open Balance
<b>KSN</b>				
Bill	07/28/2023	35815TIMES		1,335.00
Bill	08/28/2023	36036TIMES		397.50
Bill	09/29/2023	36234		1,652.50
Bill	09/29/2023	36235		3,714.16
Bill	09/29/2023	36236		132.50
Bill	09/29/2023	36237		251.25
Bill	09/29/2023	36238		855.00
Bill	09/29/2023	36239TIMES		5,813.75
Bill	09/29/2023	36240		3,307.50
Bill	09/29/2023	36241		4,576.25
Total KSN				22,035.41
<b>Pacific Gas &amp; Electric Company</b>				
Credit	10/03/2023	10/3/23		-351.23
Bill	10/03/2023	10/3/23		13,495.96
Total Pacific Gas & Electric Company				13,144.73
<b>Preferred Pump</b>				
Bill	10/06/2023	31102289-00		5,047.87
Total Preferred Pump				5,047.87
<b>Ramos Oil Company</b>				
Bill	09/20/2023	CL040431		263.28
Bill	09/30/2023	CL043064		162.45
Total Ramos Oil Company				425.73
<b>Reclamation District No. 341</b>				
Bill	10/05/2023	95		815.00
Total Reclamation District No. 341				815.00
<b>Sacramento County - Tax Collector</b>				
Bill	10/01/2023	FY 23-24		196.82
Total Sacramento County - Tax Collector				196.82
<b>Sacramento County Tax Collection</b>				
Bill	10/01/2023	FY 23-24		791.18
Total Sacramento County Tax Collection				791.18
<b>State Compensation Insurance Fund</b>				
Bill	10/01/2023	1001649456	19396	376.50
Total State Compensation Insurance Fund				376.50
<b>Stillwater Sciences, Inc.</b>				
Bill	07/19/2023	10130006		2,901.25
Bill	08/22/2023	10130007		4,157.50
Total Stillwater Sciences, Inc.				7,058.75
<b>U.S. Bank</b>				
Credit	09/22/2023	9/22/23	Refund for DECKED Drawer S...	-1,496.24
Bill	09/22/2023	9/22/23		5,812.46
Total U.S. Bank				4,316.22
<b>TOTAL</b>				<b>360,097.77</b>