

**Reclamation District 1601**  
**Accounts Payable and Cash Disbursements**  
**April 18, 2023**  
**(Total A/P - 100% reimbursable + non reimbursable labor = District cost)**

	Retention	Current	Total
Accounts Payable as of April 18,2023	4,094.15	84,999.99	89,094.14
Subvention Expenses	-	37,605.51	37,605.51
X35%	-	(13,161.93)	(13,161.93)
Subvention Expenses 65%	-	24,443.58	24,443.58
TW 18-1.0 DWR 5 Year Plan Update	-	1,307.50	1,307.50
TW 21-1.0 TIMES Project	-	8,331.47	8,331.47
DWR Trust Expenses	-	618.81	618.81
SMFA - Wetland Development	-	6,056.34	6,056.34
Total Reimbursable	-	40,757.70	40,757.70
Total Accounts Payable			89,094.14
Less reimbursable expenses			(40,757.70)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>48,336.44</b>
Plus non reimbursable labor costs			4,224.23
<b>Total Non Reimbursable District Expense</b>			<b>52,560.67</b>

## 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	03/31/2023	105630	Butterfield + Co. CPAs, ...	General	General Administra...	2,732.00
Bill	03/31/2023	105630	Butterfield + Co. CPAs, ...	Subventions	Subventions	155.00
Bill	03/31/2023	105630	Butterfield + Co. CPAs, ...	Special Projects	21-1.0 TIMES Project	145.00
Bill	03/31/2023	105630	Butterfield + Co. CPAs, ...	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						3,177.00
<b>6012-00 · Communications</b>						
Bill	04/01/2023	322/23	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Total 6012-00 · Communications						82.50
<b>6014-00 · Dues and Subscriptions</b>						
Bill	04/01/2023	322/23	U.S. Bank	icloud	General Administra...	2.99
Total 6014-00 · Dues and Subscriptions						2.99
<b>6020-00 · Engineering</b>						
Bill	03/31/2023	34965	KSN	General	General Administra...	4,017.73
Bill	03/31/2023	34966	KSN	Subventions	Subventions	2,609.91
Bill	03/31/2023	34967	KSN	Special Projects	18-1.0 DWR 5 Year...	1,307.50
Bill	03/31/2023	34968	KSN	Special Projects	21-1.0 TIMES Project	3,135.56
Bill	03/31/2023	34971	KSN	Multi-Benefit PSP 2023	General Administra...	480.00
Total 6020-00 · Engineering						11,550.70
<b>6022-00 · Insurance</b>						
<b>6022-30 · Workers compensation</b>						
Bill	04/01/2023	100092...	State Compensation Ins...	4/01/23-5/01/23	General Administra...	420.41
Total 6022-30 · Workers compensation						420.41
Total 6022-00 · Insurance						420.41
<b>6024-00 · Legal</b>						
Bill	04/03/2023	4/3/23	Gallery & Barton	March services	General Administra...	4,858.62
Bill	04/03/2023	4/3/23TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Project	303.16
Bill	04/03/2023	4/3/23S...	Gallery & Barton	Special Projects	SMFA - Wetland D...	744.12
Total 6024-00 · Legal						5,905.90
<b>6026-00 · Office expense</b>						
Bill	03/18/2023	770541	Judith Ortega	Office cleaning 3/18	General Administra...	45.00
Bill	03/31/2023	105630	Butterfield + Co. CPAs, ...	FedEx delivery fee re SWRCB	General Administra...	81.81
Bill	04/01/2023	322/23	U.S. Bank	Office materials, donuts for mt	General Administra...	272.61
Bill	04/01/2023	322/23	U.S. Bank	Safety meeting, Indeed	General Administra...	570.00
Total 6026-00 · Office expense						969.42
<b>6030-00 · Repairs and Maintenance</b>						
Bill	04/01/2023	322/23	U.S. Bank	2016 Ford	General Administra...	2,243.82
Bill	04/01/2023	679776	California Waste Recov...	Monthly rent	General Administra...	72.83
Bill	04/08/2023	SW030...	Holt of California	Flood Fight 2023- generator	Subventions:2023 ...	25,455.20
Total 6030-00 · Repairs and Maintenance						27,771.85
<b>6035-00 · Rent</b>						
Bill	04/01/2023	5/1/23	Gardiner, Nathan	May 2023	General Administra...	350.00
Total 6035-00 · Rent						350.00
<b>6036-00 · Utilities</b>						
<b>6036-01 · Pump #7964854299-3</b>						
Bill	03/30/2023	3/30/23	Pacific Gas & Electric C...	3/01-3/29	SMFA - Wetland D...	663.09
Total 6036-01 · Pump #7964854299-3						663.09

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	03/30/2023	3/30/23	Pacific Gas & Electric C...	3/01-3/29	General Administra...	16,915.40
Total 6036-02 · Pump # 7964854299-5						16,915.40
Total 6036-00 · Utilities						17,578.49
<b>6037-00 · Telephone</b>						
Bill	03/28/2023	3/28/23	Frontier Communications	2/28-3/27	General Administra...	234.58
Total 6037-00 · Telephone						234.58
<b>6039-01 · Reimbursed expenses</b>						
Bill	04/03/2023	April2023	Barry Sgarrella.	Expenses for April	General Administra...	356.20
Total 6039-01 · Reimbursed expenses						356.20
<b>6040-00 · Supplies</b>						
Bill	04/01/2023	322/23	U.S. Bank	Phone holster, tools	General Administra...	144.75
Total 6040-00 · Supplies						144.75
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-10 · Rick Carter</b>						
Bill	03/31/2023	850360	Ramos Oil Company	3/22, 3/29	General Administra...	215.70
Total 6042-10 · Rick Carter						215.70
<b>6042-15 · Ricky Carter Jr.</b>						
Bill	03/10/2023	847495	Ramos Oil Company	3/03, 3/08, 3/08, 3/10	General Administra...	444.58
Bill	03/20/2023	848950	Ramos Oil Company	3/17	General Administra...	93.79
Bill	03/31/2023	850360	Ramos Oil Company	3/24	General Administra...	94.19
Total 6042-15 · Ricky Carter Jr.						632.56
Total 6042-01 · Gasoline						848.26
Total 6042-00 · Oil & Fuel						848.26
<b>6053-00 · DWR expense</b>						
Bill	04/01/2023	679776	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	04/05/2023	268783...	Central Valley Waste Se...	April services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						618.81
<b>6059-00 · Habitat Mitigation Enhancement</b>						
Bill	03/17/2023	10130003	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Project	4,747.75
Total 6059-00 · Habitat Mitigation Enhancement						4,747.75
<b>6060-00 · Wetland Development expense</b>						
Bill	04/01/2023	2140	Gornto Ditching	Special Projects -East End	SMFA - Wetland D...	3,755.74
Total 6060-00 · Wetland Development expense						3,755.74
<b>6220-00 · Security Expense</b>						
Bill	04/01/2023	322/23	U.S. Bank	Camera data cards	General Administra...	300.00
Total 6220-00 · Security Expense						300.00
<b>6225-00 · Solar Array Project Expenses</b>						
Bill	04/03/2023	April2023	Barry Sgarrella.	PG&E Interconnect. Fee	General Administra...	145.00
Total 6225-00 · Solar Array Project Expenses						145.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						78,960.35
<b>6222-00 · Shared habitat expense</b>						
Bill	04/05/2023	87	Reclamation District No...	Shared habitat March expenses	SMFA - Wetland D...	748.39
Total 6222-00 · Shared habitat expense						748.39

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# Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7016-00 · Repair of Levee Erosion &amp; Sub</b>						
Bill	02/28/2023	212230...	DUTRA GROUP	Erosion Repair Project 2023	Subventions	4,094.15
Total 7016-00 · Repair of Levee Erosion & Sub						4,094.15
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	03/31/2023	34969	KSN	Erosion Repair Project 2023	Subventions	2,768.75
Bill	03/31/2023	34970	KSN	Flood Fight 2023	Subventions:2023 ...	2,522.50
Total 7036-00 · Engineering Subvention Expense						5,291.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						9,385.40
<b>TOTAL</b>						<b>89,094.14</b>

## Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
<b>18-1.0 DWR 5 Year Plan</b>					
Bill	03/31/2023	34967	KSN	Special Projects	1,307.50
Total 18-1.0 DWR 5 Year Plan					1,307.50
<b>21-1.0 TIMES Project</b>					
Bill	03/17/2023	10130003	Stillwater Sciences, Inc.	Special Projects	4,747.75
Bill	03/31/2023	105630	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	03/31/2023	34968	KSN	Special Projects	3,135.56
Bill	04/03/2023	4/3/23TI...	Gallery & Barton	Special Projects	303.16
Total 21-1.0 TIMES Project					8,331.47
<b>DWR Trust</b>					
Bill	04/01/2023	679776	California Waste Recovery Sy...	Monthly rent	72.83
Bill	04/05/2023	2687832...	Central Valley Waste Service,...	April services- Dumpster + organics	545.98
Total DWR Trust					618.81
<b>General Administrative</b>					
Bill	03/10/2023	847495	Ramos Oil Company	3/03, 3/08, 3/08, 3/10	444.58
Bill	03/18/2023	770541	Judith Ortega	Office cleaning 3/18	45.00
Bill	03/20/2023	848950	Ramos Oil Company	3/17	93.79
Bill	03/28/2023	3/28/23	Frontier Communications	2/28-3/27	234.58
Bill	03/30/2023	3/30/23	Pacific Gas & Electric Company	3/01-3/29	16,915.40
Bill	03/31/2023	105630	Butterfield + Co. CPAs, Inc.	General	2,732.00
Bill	03/31/2023	105630	Butterfield + Co. CPAs, Inc.	FedEx delivery fee re SWRCB	81.81
Bill	03/31/2023	34965	KSN	General	4,017.73
Bill	03/31/2023	34971	KSN	Multi-Benefit PSP 2023	480.00
Bill	03/31/2023	850360	Ramos Oil Company	3/24	94.19
Bill	03/31/2023	850360	Ramos Oil Company	3/22, 3/29	215.70
Bill	04/01/2023	5/1/23	Gardiner, Nathan	May 2023	350.00
Bill	04/01/2023	1000922...	State Compensation Insuranc...	4/01/23-5/01/23	420.41
Bill	04/01/2023	322/23	U.S. Bank	AT&T -Pump station data card	82.50
Bill	04/01/2023	322/23	U.S. Bank	icloud	2.99
Bill	04/01/2023	322/23	U.S. Bank	Camera data cards	300.00
Bill	04/01/2023	322/23	U.S. Bank	Office materials, donuts for mt	272.61
Bill	04/01/2023	322/23	U.S. Bank	2016 Ford	2,243.82
Bill	04/01/2023	322/23	U.S. Bank	Phone holster, tools	144.75
Bill	04/01/2023	322/23	U.S. Bank	Safety meeting, Indeed	570.00
Bill	04/01/2023	679776	California Waste Recovery Sy...	Monthly rent	72.83
Bill	04/03/2023	4/3/23	Gallery & Barton	March services	4,858.62
Bill	04/03/2023	April2023	Barry Sgarrella.	Expenses for April	356.20
Bill	04/03/2023	April2023	Barry Sgarrella.	PG&E Interconnect. Fee	145.00
Total General Administrative					35,174.51
<b>SMFA - Wetland Development</b>					
Bill	03/30/2023	3/30/23	Pacific Gas & Electric Company	3/01-3/29	663.09
Bill	03/31/2023	105630	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	04/01/2023	2140	Gornito Ditching	Special Projects -East End	3,755.74
Bill	04/03/2023	4/3/23S...	Gallery & Barton	Special Projects	744.12
Bill	04/05/2023	87	Reclamation District No. 341	Shared habitat March expenses	748.39
Total SMFA - Wetland Development					6,056.34
<b>Subventions</b>					
<b>2023 Flood Event</b>					
Bill	03/31/2023	34970	KSN	Flood Fight 2023	2,522.50
Bill	04/08/2023	SW0301...	Holt of California	Flood Fight 2023- generator	25,455.20
Total 2023 Flood Event					27,977.70

04/12/23

# Reclamation District 1601 Unpaid Bills by Class All Transactions

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Type	Date	Num	Source Name	Memo	Open Balance
<b>Subventions - Other</b>					
Bill	02/28/2023	2122303...	DUTRA GROUP	Erosion Repair Project 2023	4,094.15
Bill	03/31/2023	105630	Butterfield + Co. CPAs, Inc.	Subventions	155.00
Bill	03/31/2023	34966	KSN	Subventions	2,609.91
Bill	03/31/2023	34969	KSN	Erosion Repair Project 2023	2,768.75
Total Subventions - Other					9,627.81
Total Subventions					37,605.51
<b>TOTAL</b>					<b>89,094.14</b>

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## Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
<b>Barry Sgarrella.</b>				
Bill	04/03/2023	April2023		501.20
Total Barry Sgarrella.				501.20
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	03/31/2023	105630		3,258.81
Total Butterfield + Co. CPAs, Inc.				3,258.81
<b>California Waste Recovery System</b>				
Bill	04/01/2023	679776		145.66
Total California Waste Recovery System				145.66
<b>Central Valley Waste Service, Inc.</b>				
Bill	04/05/2023	2687832-0543-1		545.98
Total Central Valley Waste Service, Inc.				545.98
<b>DUTRA GROUP</b>				
Bill	02/28/2023	2122303-01-RET	1601-01-27-22-01	4,094.15
Total DUTRA GROUP				4,094.15
<b>Frontier Communications</b>				
Bill	03/28/2023	3/28/23		234.58
Total Frontier Communications				234.58
<b>Gallery &amp; Barton</b>				
Bill	04/03/2023	4/3/23		4,858.62
Bill	04/03/2023	4/3/23TIMES		303.16
Bill	04/03/2023	4/3/23SMFA		744.12
Total Gallery & Barton				5,905.90
<b>Gardiner, Nathan</b>				
Bill	04/01/2023	5/1/23		350.00
Total Gardiner, Nathan				350.00
<b>Gornito Ditching</b>				
Bill	04/01/2023	2140		3,755.74
Total Gornito Ditching				3,755.74
<b>Holt of California</b>				
Bill	04/08/2023	SW030124270		25,455.20
Total Holt of California				25,455.20
<b>Judith Ortega</b>				
Bill	03/18/2023	770541		45.00
Total Judith Ortega				45.00
<b>KSN</b>				
Bill	03/31/2023	34965		4,017.73
Bill	03/31/2023	34966		2,609.91
Bill	03/31/2023	34967		1,307.50
Bill	03/31/2023	34968		3,135.56
Bill	03/31/2023	34969		2,768.75
Bill	03/31/2023	34970		2,522.50
Bill	03/31/2023	34971		480.00
Total KSN				16,841.95
<b>Pacific Gas &amp; Electric Company</b>				
Bill	03/30/2023	3/30/23		17,578.49
Total Pacific Gas & Electric Company				17,578.49

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

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Ramos Oil Company</b>				
Bill	03/10/2023	847495		444.58
Bill	03/20/2023	848950		93.79
Bill	03/31/2023	850360		309.89
Total Ramos Oil Company				848.26
<b>Reclamation District No. 341</b>				
Bill	04/05/2023	87		748.39
Total Reclamation District No. 341				748.39
<b>State Compensation Insurance Fund</b>				
Bill	04/01/2023	1000922915		420.41
Total State Compensation Insurance Fund				420.41
<b>Stillwater Sciences, Inc.</b>				
Bill	03/17/2023	10130003		4,747.75
Total Stillwater Sciences, Inc.				4,747.75
<b>U.S. Bank</b>				
Bill	04/01/2023	322/23		3,616.67
Total U.S. Bank				3,616.67
<b>TOTAL</b>				<b>89,094.14</b>