

Reclamation District 1601
Accounts Payable and Cash Disbursements
July 18, 2023

(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

| | Retention | Current | Total |
|--|-----------|------------|------------------|
| Accounts Payable as of July 18, 2023 | | 373,256.33 | 373,256.33 |
| Subvention Expenses | - | 8,132.10 | 8,132.10 |
| X35% | - | (2,846.24) | (2,846.24) |
| Subvention Expenses 65% | - | 5,285.87 | 5,285.87 |
| TW 21-1.0 TIMES Project | - | 76,688.99 | 76,688.99 |
| DWR Trust Expenses | - | 1,149.42 | 1,149.42 |
| SMFA - Wetland Development | - | 229,698.54 | 229,698.54 |
| Total Reimbursable | - | 312,822.82 | 312,822.82 |
| | | | |
| Total Accounts Payable | | | 373,256.33 |
| Less reimbursable expenses | | | (312,822.82) |
| Sub-Total Non Reimbursable District Expense | | | 60,433.52 |
| | | | |
| Plus non reimbursable labor costs | | | 6,380.04 |
| Total Non Reimbursable District Expense | | | 66,813.56 |

07/13/23

Reclamation District 1601 Unpaid Bills by Account All Transactions

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|---|------------|-------------|------------------------------|--|-----------------------|--------------|
| 6000-00 · GENERAL AND ADMINISTRATIVE | | | | | | |
| 6010-00 · Accounting | | | | | | |
| Bill | 06/30/2023 | 105909 | Butterfield + Co. CPAs, Inc. | General | General Administra... | 4,167.00 |
| Bill | 06/30/2023 | 105909 | Butterfield + Co. CPAs, Inc. | Special Projects | 21-1.0 TIMES Proj... | 150.00 |
| Total 6010-00 · Accounting | | | | | | 4,317.00 |
| 6011-00 · Capital Acquisitions | | | | | | |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Work hutch, stainless top | General Administra... | 8,715.63 |
| Total 6011-00 · Capital Acquisitions | | | | | | 8,715.63 |
| 6012-00 · Communications | | | | | | |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | AT&T -Pump station data card | General Administra... | 82.50 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Secretary phone line | General Administra... | 85.00 |
| Bill | 07/02/2023 | 7/2/23 | AT & T Mobility - 6761 | Hotspots, district cell phones, iPad | General Administra... | 318.64 |
| Bill | 07/02/2023 | 7/2/23 | AT & T Mobility - 6761 | iPhone, new line -Grant Haney | General Administra... | 552.83 |
| Total 6012-00 · Communications | | | | | | 1,038.97 |
| 6014-00 · Dues and Subscriptions | | | | | | |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | icloud | General Administra... | 2.99 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Windy.app for spraying Aquatic we... | General Administra... | 99.99 |
| Total 6014-00 · Dues and Subscriptions | | | | | | 102.98 |
| 6016-00 · Equipment Rent | | | | | | |
| Bill | 01/23/2023 | 322574 | Richard Silva | Rental of skid steer | General Administra... | 600.00 |
| Total 6016-00 · Equipment Rent | | | | | | 600.00 |
| 6020-00 · Engineering | | | | | | |
| Bill | 07/10/2023 | 35591 | KSN | General | General Administra... | 2,592.96 |
| Bill | 07/10/2023 | 35593 | KSN | Environmental Services | General Administra... | 325.00 |
| Bill | 07/10/2023 | 35594 | KSN | Assessment Report | General Administra... | 285.00 |
| Bill | 07/10/2023 | 35596 | KSN | Special Projects | 21-1.0 TIMES Proj... | 7,135.00 |
| Bill | 07/10/2023 | 35598 | KSN | Multi-Benefit PSP 2023 | General Administra... | 14,601.93 |
| Total 6020-00 · Engineering | | | | | | 24,939.89 |
| 6022-00 · Insurance | | | | | | |
| 6022-30 · Workers compensation | | | | | | |
| Bill | 07/01/2023 | 100164... | State Compensation Insura... | 7/01/23-8/01/23 | General Administra... | 641.01 |
| Bill | 07/08/2023 | 100166... | State Compensation Insura... | 7/01/22-7/01/23 Policy Term 2022 | General Administra... | 415.24 |
| Total 6022-30 · Workers compensation | | | | | | 1,056.25 |
| Total 6022-00 · Insurance | | | | | | 1,056.25 |
| 6024-00 · Legal | | | | | | |
| Bill | 07/03/2023 | 7/1/23 | Gallery & Barton | Jun services | General Administra... | 2,592.12 |
| Bill | 07/03/2023 | 7/1/23TI... | Gallery & Barton | Special Projects | 21-1.0 TIMES Proj... | 716.56 |
| Total 6024-00 · Legal | | | | | | 3,308.68 |
| 6026-00 · Office expense | | | | | | |
| Bill | 06/17/2023 | 770550 | Judith Ortega | Office cleaning 6/17 | General Administra... | 45.00 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Color print paper, drink. water, post... | General Administra... | 100.24 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Fit Test (Grant) Hayes Chiropractic | General Administra... | 80.00 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | AirPods, cell phone accessories | General Administra... | 321.54 |
| Bill | 07/04/2023 | 4547689 | Rio Vista Beacon | Legal Notice | General Administra... | 160.00 |
| Total 6026-00 · Office expense | | | | | | 706.78 |
| 6028-04 · Employee retirement | | | | | | |
| Bill | 07/01/2023 | 7/1/23 | LPL Financial - Rick | 1/1/23-6/30/23 | General Administra... | 2,381.40 |
| Bill | 07/01/2023 | 2/7/23-6... | CalPERS Retirement- Ricky... | 2/7/23-6/30/23 | General Administra... | 1,463.27 |
| Total 6028-04 · Employee retirement | | | | | | 3,844.67 |

07/13/23

Reclamation District 1601 Unpaid Bills by Account All Transactions

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|--|------------|-----------|---------------------------------|------------------------------------|-----------------------|--------------|
| 6030-00 · Repairs and Maintenance | | | | | | |
| Bill | 06/06/2023 | 285730 | Stewart Industrial Supply, Inc. | Crimson 2 grs, orange nitrile | General Administra... | 109.95 |
| Bill | 06/06/2023 | 286029 | Stewart Industrial Supply, Inc. | Fuel hose, cable, circuit tester | General Administra... | 418.69 |
| Bill | 06/16/2023 | C65652 | Mecom Equipment, LLC | Excavator | General Administra... | 600.64 |
| Bill | 06/20/2023 | 692959 | California Waste Recovery ... | 40Yd Recycle Haul | General Administra... | 322.69 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Kubota Tractor, blade | General Administra... | 859.75 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | 2016 Ford elect. repair | General Administra... | 165.45 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Oil (Dolk Tractor) | General Administra... | 556.81 |
| Credit | 06/22/2023 | 6/22/23 | U.S. Bank | Kubota repairs | General Administra... | -15.61 |
| Bill | 06/23/2023 | 12885 | Lira's Welding Service | Welding- Box for batteries | General Administra... | 1,200.00 |
| Bill | 06/28/2023 | PS0110... | Holt of California | D-4 Repair (Idler) | General Administra... | 2,528.56 |
| Bill | 07/01/2023 | 696657 | California Waste Recovery ... | Monthly rent | General Administra... | 72.83 |
| Bill | 07/01/2023 | 693907 | California Waste Recovery ... | June Svc -40Yd Delivery | General Administra... | 207.91 |
| Bill | 07/06/2023 | 12894 | Lira's Welding Service | Dozer | General Administra... | 600.00 |
| Bill | 07/06/2023 | 6140 | COBALT Fleet Maintenance... | Excavator- change oil and filter | General Administra... | 420.00 |
| Bill | 07/06/2023 | 6141 | COBALT Fleet Maintenance... | Dozer- change oil and filter | General Administra... | 420.00 |
| Bill | 07/12/2023 | 6146 | COBALT Fleet Maintenance... | Kubota - Inspect brakes operations | General Administra... | 240.00 |
| Bill | 07/12/2023 | 6147 | COBALT Fleet Maintenance... | Dozer D-4 Replace LR track idler | General Administra... | 780.00 |
| Total 6030-00 · Repairs and Maintenance | | | | | | 9,487.67 |
| 6035-00 · Rent | | | | | | |
| Bill | 07/01/2023 | 8/1/23 | Gardiner, Nathan | Aug 2023 | General Administra... | 350.00 |
| Total 6035-00 · Rent | | | | | | 350.00 |
| 6037-00 · Telephone | | | | | | |
| Bill | 06/28/2023 | 6/28/23 | Frontier Communications | 5/28-6/27 | General Administra... | 226.95 |
| Total 6037-00 · Telephone | | | | | | 226.95 |
| 6039-01 · Reimbursed expenses | | | | | | |
| Bill | 07/18/2023 | 7/18/23 | Barry Sgarrella. | Expenses for July 2023 | General Administra... | 349.09 |
| Total 6039-01 · Reimbursed expenses | | | | | | 349.09 |
| 6040-00 · Supplies | | | | | | |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Tools, shop supplies | General Administra... | 907.65 |
| Total 6040-00 · Supplies | | | | | | 907.65 |
| 6042-00 · Oil & Fuel | | | | | | |
| 6042-01 · Gasoline | | | | | | |
| 6042-10 · Rick Carter | | | | | | |
| Bill | 04/20/2023 | CL0116... | Ramos Oil Company | 4/13 | General Administra... | 133.50 |
| Bill | 04/30/2023 | CL0132... | Ramos Oil Company | 4/27 | General Administra... | 138.84 |
| Bill | 05/20/2023 | CL0179... | Ramos Oil Company | 5/18 | General Administra... | 121.62 |
| Bill | 05/31/2023 | CL0195... | Ramos Oil Company | 5/30 | General Administra... | 80.44 |
| Bill | 06/20/2023 | CL0252... | Ramos Oil Company | 6/19 | General Administra... | 102.98 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Fuel 6/12 | General Administra... | 130.00 |
| Total 6042-10 · Rick Carter | | | | | | 707.38 |
| 6042-15 · Ricky Carter Jr. | | | | | | |
| Bill | 04/20/2023 | CL0116... | Ramos Oil Company | 4/12, 4/19 | General Administra... | 230.77 |
| Bill | 04/30/2023 | CL0132... | Ramos Oil Company | 4/25, 4/27 | General Administra... | 181.40 |
| Bill | 05/10/2023 | CL0151... | Ramos Oil Company | 5/3 | General Administra... | 121.51 |
| Bill | 05/20/2023 | CL0179... | Ramos Oil Company | 5/11, 5/18 | General Administra... | 212.62 |
| Bill | 05/31/2023 | CL0195... | Ramos Oil Company | 5/23, 5/25 | General Administra... | 204.91 |
| Bill | 06/10/2023 | CL0235... | Ramos Oil Company | 6/1, 6/5, 6/6 | General Administra... | 320.85 |
| Bill | 06/20/2023 | CL0252... | Ramos Oil Company | 6/13, 6/16 | General Administra... | 221.27 |
| Bill | 06/30/2023 | CL0269... | Ramos Oil Company | 6/22, 6/27 | General Administra... | 209.80 |
| Total 6042-15 · Ricky Carter Jr. | | | | | | 1,703.13 |
| Total 6042-01 · Gasoline | | | | | | 2,410.51 |

Reclamation District 1601 Unpaid Bills by Account All Transactions

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|---|------------|-----------|--------------------------------|---------------------------------------|-----------------------|--------------|
| 6042-02 · Diesel/Bulk Gas | | | | | | |
| Bill | 05/26/2023 | OD-003... | Ramos Oil Company | Dyed diesel | General Administra... | 927.79 |
| Total 6042-02 · Diesel/Bulk Gas | | | | | | 927.79 |
| Total 6042-00 · Oil & Fuel | | | | | | 3,338.30 |
| 6046-00 · Contract Labor | | | | | | |
| Bill | 07/10/2023 | WRO-2... | Ducks Unlimited | Special Projects | 21-1.0 TIMES Proj... | 61,799.68 |
| Total 6046-00 · Contract Labor | | | | | | 61,799.68 |
| 6047-00 · Consulting | | | | | | |
| Bill | 07/05/2023 | BA8843 | Blankinship & Associates, Inc. | 2023 NPDES Aquatic Weed Permit... | General Administra... | 2,083.33 |
| Total 6047-00 · Consulting | | | | | | 2,083.33 |
| 6053-00 · DWR expense | | | | | | |
| Bill | 06/20/2023 | 692959 | California Waste Recovery ... | 40Yd Recycle Haul | DWR Trust | 322.70 |
| Bill | 07/01/2023 | 696657 | California Waste Recovery ... | Monthly rent | DWR Trust | 72.83 |
| Bill | 07/01/2023 | 693907 | California Waste Recovery ... | June Svc -40Yd Delivery | DWR Trust | 207.91 |
| Bill | 07/07/2023 | 269032... | Central Valley Waste Servic... | July services- Dumpster + organics | DWR Trust | 545.98 |
| Total 6053-00 · DWR expense | | | | | | 1,149.42 |
| 6059-00 · Habitat Mitigation Enhancement | | | | | | |
| Bill | 06/16/2023 | 10130005 | Stillwater Sciences, Inc. | Special Projects | 21-1.0 TIMES Proj... | 6,887.75 |
| Total 6059-00 · Habitat Mitigation Enhancement | | | | | | 6,887.75 |
| 6060-00 · Wetland Development expense | | | | | | |
| Bill | 07/10/2023 | 2150 | Gornto Ditching | Twitchell Rice | SMFA - Wetland D... | 217,222.41 |
| Bill | 07/10/2023 | 2151 | Gornto Ditching | East End - Water Control Structure... | SMFA - Wetland D... | 11,266.22 |
| Total 6060-00 · Wetland Development expense | | | | | | 228,488.63 |
| 6220-00 · Security Expense | | | | | | |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | T-Mobile -Camera data cards | General Administra... | 215.00 |
| Total 6220-00 · Security Expense | | | | | | 215.00 |
| 6227-00 · Aerial Veg Control Expense | | | | | | |
| Bill | 06/21/2023 | INVP50... | Target Specialty Products | Aerial veg ctrl chemicals | Subventions | 141.58 |
| Total 6227-00 · Aerial Veg Control Expense | | | | | | 141.58 |
| Total 6000-00 · GENERAL AND ADMINISTRATIVE | | | | | | 364,055.90 |
| 6222-00 · Shared habitat expense | | | | | | |
| Bill | 07/05/2023 | 91 | Reclamation District No. 341 | Shared habitat June expenses | SMFA - Wetland D... | 1,209.91 |
| Total 6222-00 · Shared habitat expense | | | | | | 1,209.91 |
| 7000-00 · ROUTINE LEVEE MAINTENANCE | | | | | | |
| 7012-00 · Rodent Control | | | | | | |
| Bill | 06/16/2023 | 31050 | Sierra Industries, Inc. | Chemical suits, gloves | Subventions | 719.70 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Subventions | Subventions | 47.54 |
| Total 7012-00 · Rodent Control | | | | | | 767.24 |
| 7024-00 · Levee Vegetation Control & Mng | | | | | | |
| Bill | 06/27/2023 | 1848230 | Grow West | Roundup PowerMax 30 Gal | Subventions | 2,035.90 |
| Total 7024-00 · Levee Vegetation Control & Mng | | | | | | 2,035.90 |

07/13/23

Reclamation District 1601
Unpaid Bills by Account
All Transactions

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|---|------------|-------|-------------|----------------------------|----------------------|-------------------|
| 7036-00 · Engineering Subvention Expense | | | | | | |
| Bill | 07/10/2023 | 35592 | KSN | Subventions | Subventions | 2,067.38 |
| Bill | 07/10/2023 | 35595 | KSN | Attend CVFPB & CCVFCA mtg | Subventions | 855.00 |
| Bill | 07/10/2023 | 35597 | KSN | Emergency Flood Fight 2023 | Subventions:2023 ... | 2,265.00 |
| Total 7036-00 · Engineering Subvention Expense | | | | | | 5,187.38 |
| Total 7000-00 · ROUTINE LEVEE MAINTENANCE | | | | | | 7,990.52 |
| TOTAL | | | | | | 373,256.33 |

Reclamation District 1601

Unpaid Bills by Class

All Transactions

| Type | Date | Num | Source Name | Memo | Open Balance |
|-------------------------------|------------|--------------|----------------------------------|---|--------------|
| 21-1.0 TIMES Project | | | | | |
| Bill | 06/16/2023 | 10130005 | Stillwater Sciences, Inc. | Special Projects | 6,887.75 |
| Bill | 06/30/2023 | 105909 | Butterfield + Co. CPAs, Inc. | Special Projects | 150.00 |
| Bill | 07/03/2023 | 7/1/23TI... | Gallery & Barton | Special Projects | 716.56 |
| Bill | 07/10/2023 | WRO-20... | Ducks Unlimited | Special Projects | 61,799.68 |
| Bill | 07/10/2023 | 35596 | KSN | Special Projects | 7,135.00 |
| Total 21-1.0 TIMES Project | | | | | 76,688.99 |
| DWR Trust | | | | | |
| Bill | 06/20/2023 | 692959 | California Waste Recovery Sy... | 40Yd Recycle Haul | 322.70 |
| Bill | 07/01/2023 | 696657 | California Waste Recovery Sy... | Monthly rent | 72.83 |
| Bill | 07/01/2023 | 693907 | California Waste Recovery Sy... | June Svc -40Yd Delivery | 207.91 |
| Bill | 07/07/2023 | 2690324... | Central Valley Waste Service,... | July services- Dumpster + organics | 545.98 |
| Total DWR Trust | | | | | 1,149.42 |
| General Administrative | | | | | |
| Bill | 01/23/2023 | 322574 | Richard Silva | Rental of skid steer | 600.00 |
| Bill | 04/20/2023 | CL011666 | Ramos Oil Company | 4/12, 4/19 | 230.77 |
| Bill | 04/20/2023 | CL011666 | Ramos Oil Company | 4/13 | 133.50 |
| Bill | 04/30/2023 | CL013222 | Ramos Oil Company | 4/25, 4/27 | 181.40 |
| Bill | 04/30/2023 | CL013222 | Ramos Oil Company | 4/27 | 138.84 |
| Bill | 05/10/2023 | CL015172 | Ramos Oil Company | 5/3 | 121.51 |
| Bill | 05/20/2023 | CL017951 | Ramos Oil Company | 5/11, 5/18 | 212.62 |
| Bill | 05/20/2023 | CL017951 | Ramos Oil Company | 5/18 | 121.62 |
| Bill | 05/26/2023 | OD-0033... | Ramos Oil Company | Dyed diesel | 927.79 |
| Bill | 05/31/2023 | CL019587 | Ramos Oil Company | 5/23, 5/25 | 204.91 |
| Bill | 05/31/2023 | CL019587 | Ramos Oil Company | 5/30 | 80.44 |
| Bill | 06/06/2023 | 285730 | Stewart Industrial Supply, Inc. | Crimson 2 grs, orange nitrile | 109.95 |
| Bill | 06/06/2023 | 286029 | Stewart Industrial Supply, Inc. | Fuel hose, cable, circuit tester | 418.69 |
| Bill | 06/10/2023 | CL023599 | Ramos Oil Company | 6/1, 6/5, 6/6 | 320.85 |
| Bill | 06/16/2023 | C65652 | Mecom Equipment, LLC | Excavator | 600.64 |
| Bill | 06/17/2023 | 770550 | Judith Ortega | Office cleaning 6/17 | 45.00 |
| Bill | 06/20/2023 | CL025293 | Ramos Oil Company | 6/13, 6/16 | 221.27 |
| Bill | 06/20/2023 | CL025293 | Ramos Oil Company | 6/19 | 102.98 |
| Bill | 06/20/2023 | 692959 | California Waste Recovery Sy... | 40Yd Recycle Haul | 322.69 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | AT&T -Pump station data card | 82.50 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | icloud | 2.99 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | T-Mobile -Camera data cards | 215.00 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Tools, shop supplies | 907.65 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Kubota Tractor, blade | 859.75 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Color print paper, drink. water, posta... | 100.24 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | 2016 Ford elect. repair | 165.45 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Fit Test (Grant) Hayes Chiropractic | 80.00 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Oil (Dolk Tractor) | 556.81 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Work hutch, stainless top | 8,715.63 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Fuel 6/12 | 130.00 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | AirPods, cell phone accessories | 321.54 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Windy.app for spraying Aquatic weeds | 99.99 |
| Credit | 06/22/2023 | 6/22/23 | U.S. Bank | Kubota repairs | -15.61 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Secretary phone line | 85.00 |
| Bill | 06/23/2023 | 12885 | Lira's Welding Service | Welding- Box for batteries | 1,200.00 |
| Bill | 06/28/2023 | 6/28/23 | Frontier Communications | 5/28-6/27 | 226.95 |
| Bill | 06/28/2023 | PS01109... | Holt of California | D-4 Repair (Idler) | 2,528.56 |
| Bill | 06/30/2023 | 105909 | Butterfield + Co. CPAs, Inc. | General | 4,167.00 |
| Bill | 06/30/2023 | CL026934 | Ramos Oil Company | 6/22, 6/27 | 209.80 |
| Bill | 07/01/2023 | 8/1/23 | Gardiner, Nathan | Aug 2023 | 350.00 |
| Bill | 07/01/2023 | 7/1/23 | LPL Financial - Rick | 1/1/23-6/30/23 | 2,381.40 |
| Bill | 07/01/2023 | 1001649... | State Compensation Insuranc... | 7/01/23-8/01/23 | 641.01 |
| Bill | 07/01/2023 | 2/7/23-6/... | CalPERS Retirement- Ricky Jr. | 2/7/23-6/30/23 | 1,463.27 |
| Bill | 07/01/2023 | 696657 | California Waste Recovery Sy... | Monthly rent | 72.83 |
| Bill | 07/01/2023 | 693907 | California Waste Recovery Sy... | June Svc -40Yd Delivery | 207.91 |
| Bill | 07/02/2023 | 7/2/23 | AT & T Mobility - 6761 | Hotspots, district cell phones, iPad | 318.64 |
| Bill | 07/02/2023 | 7/2/23 | AT & T Mobility - 6761 | iPhone, new line -Grant Haney | 552.83 |
| Bill | 07/03/2023 | 7/1/23 | Gallery & Barton | Jun services | 2,592.12 |
| Bill | 07/04/2023 | 4547689 | Rio Vista Beacon | Legal Notice | 160.00 |
| Bill | 07/05/2023 | BA8843 | Blankinship & Associates, Inc. | 2023 NPDES Aquatic Weed Permit ... | 2,083.33 |
| Bill | 07/06/2023 | 12894 | Lira's Welding Service | Dozer | 600.00 |

Reclamation District 1601 Unpaid Bills by Class All Transactions

| Type | Date | Num | Source Name | Memo | Open Balance |
|-----------------------------------|------------|------------|--------------------------------|---|-------------------|
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| Bill | 07/06/2023 | 6141 | COBALT Fleet Maintenance, ... | Dozer- change oil and filter | 420.00 |
| Bill | 07/08/2023 | 1001667... | State Compensation Insuranc... | 7/01/22-7/01/23 Policy Term 2022 | 415.24 |
| Bill | 07/10/2023 | 35591 | KSN | General | 2,592.96 |
| Bill | 07/10/2023 | 35593 | KSN | Environmental Services | 325.00 |
| Bill | 07/10/2023 | 35594 | KSN | Assessment Report | 285.00 |
| Bill | 07/10/2023 | 35598 | KSN | Multi-Benefit PSP 2023 | 14,601.93 |
| Bill | 07/12/2023 | 6146 | COBALT Fleet Maintenance, ... | Kubota - Inspect brakes operations | 240.00 |
| Bill | 07/12/2023 | 6147 | COBALT Fleet Maintenance, ... | Dozer D-4 Replace LR track idler | 780.00 |
| Bill | 07/18/2023 | 7/18/23 | Barry Sgarrella. | Expenses for July 2023 | 349.09 |
| Total General Administrative | | | | | 57,587.28 |
| SMFA - Wetland Development | | | | | |
| Bill | 07/05/2023 | 91 | Reclamation District No. 341 | Shared habitat June expenses | 1,209.91 |
| Bill | 07/10/2023 | 2150 | Gornito Ditching | Twitchell Rice | 217,222.41 |
| Bill | 07/10/2023 | 2151 | Gornito Ditching | East End - Water Control Structure, ... | 11,266.22 |
| Total SMFA - Wetland Development | | | | | 229,698.54 |
| Subventions | | | | | |
| 2023 Flood Event | | | | | |
| Bill | 07/10/2023 | 35597 | KSN | Emergency Flood Fight 2023 | 2,265.00 |
| Total 2023 Flood Event | | | | | 2,265.00 |
| Subventions - Other | | | | | |
| Bill | 06/16/2023 | 31050 | Sierra Industries, Inc. | Chemical suits, gloves | 719.70 |
| Bill | 06/21/2023 | INVP501... | Target Specialty Products | Aerial veg ctrl chemicals | 141.58 |
| Bill | 06/22/2023 | 6/22/23 | U.S. Bank | Subventions | 47.54 |
| Bill | 06/27/2023 | 1848230 | Grow West | Roundup PowerMax 30 Gal | 2,035.90 |
| Bill | 07/10/2023 | 35592 | KSN | Subventions | 2,067.38 |
| Bill | 07/10/2023 | 35595 | KSN | Attend CVFPB & CCVFCA mtg | 855.00 |
| Total Subventions - Other | | | | | 5,867.10 |
| Total Subventions | | | | | 8,132.10 |
| TOTAL | | | | | 373,256.33 |

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

| Type | Date | Num | Memo | Open Balance |
|---|------------|----------------|----------------------|--------------|
| AT & T Mobility - 6761 | | | | |
| Bill | 07/02/2023 | 7/2/23 | | 871.47 |
| Total AT & T Mobility - 6761 | | | | 871.47 |
| Barry Sgarrella. | | | | |
| Bill | 07/18/2023 | 7/18/23 | | 349.09 |
| Total Barry Sgarrella. | | | | 349.09 |
| Blankinship & Associates, Inc. | | | | |
| Bill | 07/05/2023 | BA8843 | | 2,083.33 |
| Total Blankinship & Associates, Inc. | | | | 2,083.33 |
| Butterfield + Co. CPAs, Inc. | | | | |
| Bill | 06/30/2023 | 105909 | | 4,317.00 |
| Total Butterfield + Co. CPAs, Inc. | | | | 4,317.00 |
| California Waste Recovery System | | | | |
| Bill | 06/20/2023 | 692959 | | 645.39 |
| Bill | 07/01/2023 | 696657 | | 145.66 |
| Bill | 07/01/2023 | 693907 | | 415.82 |
| Total California Waste Recovery System | | | | 1,206.87 |
| CalPERS Retirement- Ricky Jr. | | | | |
| Bill | 07/01/2023 | 2/7/23-6/30/23 | FBO Ricky Carter Jr. | 1,463.27 |
| Total CalPERS Retirement- Ricky Jr. | | | | 1,463.27 |
| Central Valley Waste Service, Inc. | | | | |
| Bill | 07/07/2023 | 2690324-0543-4 | | 545.98 |
| Total Central Valley Waste Service, Inc. | | | | 545.98 |
| COBALT Fleet Maintenance, LLC | | | | |
| Bill | 07/06/2023 | 6140 | | 420.00 |
| Bill | 07/06/2023 | 6141 | | 420.00 |
| Bill | 07/12/2023 | 6146 | | 240.00 |
| Bill | 07/12/2023 | 6147 | | 780.00 |
| Total COBALT Fleet Maintenance, LLC | | | | 1,860.00 |
| Ducks Unlimited | | | | |
| Bill | 07/10/2023 | WRO-2023-94 | | 61,799.68 |
| Total Ducks Unlimited | | | | 61,799.68 |
| Frontier Communications | | | | |
| Bill | 06/28/2023 | 6/28/23 | | 226.95 |
| Total Frontier Communications | | | | 226.95 |
| Gallery & Barton | | | | |
| Bill | 07/03/2023 | 7/1/23 | | 2,592.12 |
| Bill | 07/03/2023 | 7/1/23TIMES | | 716.56 |
| Total Gallery & Barton | | | | 3,308.68 |
| Gardiner, Nathan | | | | |
| Bill | 07/01/2023 | 8/1/23 | | 350.00 |
| Total Gardiner, Nathan | | | | 350.00 |
| Gornto Ditching | | | | |
| Bill | 07/10/2023 | 2150 | | 217,222.41 |
| Bill | 07/10/2023 | 2151 | | 11,266.22 |
| Total Gornto Ditching | | | | 228,488.63 |

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

| Type | Date | Num | Memo | Open Balance |
|-------------------------------------|------------|-------------|---------------------------|--------------|
| Grow West | | | | |
| Bill | 06/27/2023 | 1848230 | | 2,035.90 |
| Total Grow West | | | | 2,035.90 |
| Holt of California | | | | |
| Bill | 06/28/2023 | PS011096494 | | 2,528.56 |
| Total Holt of California | | | | 2,528.56 |
| Judith Ortega | | | | |
| Bill | 06/17/2023 | 770550 | | 45.00 |
| Total Judith Ortega | | | | 45.00 |
| KSN | | | | |
| Bill | 07/10/2023 | 35591 | | 2,592.96 |
| Bill | 07/10/2023 | 35592 | | 2,067.38 |
| Bill | 07/10/2023 | 35593 | | 325.00 |
| Bill | 07/10/2023 | 35594 | | 285.00 |
| Bill | 07/10/2023 | 35595 | | 855.00 |
| Bill | 07/10/2023 | 35596 | | 7,135.00 |
| Bill | 07/10/2023 | 35597 | | 2,265.00 |
| Bill | 07/10/2023 | 35598 | | 14,601.93 |
| Total KSN | | | | 30,127.27 |
| Lira's Welding Service | | | | |
| Bill | 06/23/2023 | 12885 | | 1,200.00 |
| Bill | 07/06/2023 | 12894 | | 600.00 |
| Total Lira's Welding Service | | | | 1,800.00 |
| LPL Financial - Rick | | | | |
| Bill | 07/01/2023 | 7/1/23 | FBO Rick Carter 5257-5383 | 2,381.40 |
| Total LPL Financial - Rick | | | | 2,381.40 |
| Mecom Equipment, LLC | | | | |
| Bill | 06/16/2023 | C65652 | | 600.64 |
| Total Mecom Equipment, LLC | | | | 600.64 |
| Ramos Oil Company | | | | |
| Bill | 04/20/2023 | CL011666 | | 364.27 |
| Bill | 04/30/2023 | CL013222 | | 320.24 |
| Bill | 05/10/2023 | CL015172 | | 121.51 |
| Bill | 05/20/2023 | CL017951 | | 334.24 |
| Bill | 05/26/2023 | OD-0033729 | | 927.79 |
| Bill | 05/31/2023 | CL019587 | | 285.35 |
| Bill | 06/10/2023 | CL023599 | | 320.85 |
| Bill | 06/20/2023 | CL025293 | | 324.25 |
| Bill | 06/30/2023 | CL026934 | | 209.80 |
| Total Ramos Oil Company | | | | 3,208.30 |
| Reclamation District No. 341 | | | | |
| Bill | 07/05/2023 | 91 | | 1,209.91 |
| Total Reclamation District No. 341 | | | | 1,209.91 |
| Richard Silva | | | | |
| Bill | 01/23/2023 | 322574 | | 600.00 |
| Total Richard Silva | | | | 600.00 |
| Rio Vista Beacon | | | | |
| Bill | 07/04/2023 | 4547689 | | 160.00 |
| Total Rio Vista Beacon | | | | 160.00 |

07/13/23

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

| Type | Date | Num | Memo | Open Balance |
|--|------------|---------------|-------|-------------------|
| Sierra Industries, Inc. | | | | |
| Bill | 06/16/2023 | 31050 | | 719.70 |
| Total Sierra Industries, Inc. | | | | 719.70 |
| State Compensation Insurance Fund | | | | |
| Bill | 07/01/2023 | 1001649453 | | 641.01 |
| Bill | 07/08/2023 | 1001667560 | 19396 | 415.24 |
| Total State Compensation Insurance Fund | | | | 1,056.25 |
| Stewart Industrial Supply, Inc. | | | | |
| Bill | 06/06/2023 | 285730 | | 109.95 |
| Bill | 06/06/2023 | 286029 | | 418.69 |
| Total Stewart Industrial Supply, Inc. | | | | 528.64 |
| Stillwater Sciences, Inc. | | | | |
| Bill | 06/16/2023 | 10130005 | | 6,887.75 |
| Total Stillwater Sciences, Inc. | | | | 6,887.75 |
| Target Specialty Products | | | | |
| Bill | 06/21/2023 | INVP501186549 | | 141.58 |
| Total Target Specialty Products | | | | 141.58 |
| U.S. Bank | | | | |
| Credit | 06/22/2023 | 6/22/23 | | -15.61 |
| Bill | 06/22/2023 | 6/22/23 | | 12,370.09 |
| Total U.S. Bank | | | | 12,354.48 |
| TOTAL | | | | 373,256.33 |