

**Reclamation District 1601**  
**Accounts Payable and Cash Disbursements**  
**September 20, 2022**  
**(Total A/P - 100% reimbursable + non reimbursable labor = District cost)**

	Retention	Current	Total
Accounts Payable as of September 20, 2022	-	58,122.15	58,122.15
Subvention Expenses	-	6,212.26	6,212.26
X35%	-	(2,174.29)	(2,174.29)
Subvention Expenses 65%	-	4,037.97	4,037.97
TW 14-1.0 Habitat Mitigation - Construction	-	8,065.60	8,065.60
TW 18-1.0 DWR 5 Year Plan Update	-	86.10	86.10
TW 21-1.0 TIMES Project	-	142.50	142.50
DWR Trust Expenses	-	553.87	553.87
SMFA - Wetland Development	-	4,212.00	4,212.00
Total Reimbursable	-	17,098.04	17,098.04
Total Accounts Payable			58,122.15
Less reimbursable expenses			(17,098.04)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>41,024.11</b>
Plus non reimbursable labor costs			12,158.25
<b>Total Non Reimbursable District Expense</b>			<b>53,182.36</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	08/29/2022	105202	Butterfield + Co. CPAs, ...	General, Q2 PR, ins renew, data ca...	General Administra...	3,722.00
Bill	08/29/2022	105202	Butterfield + Co. CPAs, ...	Special Projects	14-1.1 Habitat Mitig...	290.00
Bill	08/29/2022	105202	Butterfield + Co. CPAs, ...	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						4,157.00
<b>6012-00 · Communications</b>						
Bill	08/22/2022	8/22/22	U.S. Bank	AT&T -Pump Station data card	General Administra...	81.50
Bill	09/02/2022	9/2/22	AT & T Mobility - 6761	Cell phones, hotspots -Aug	General Administra...	228.82
Total 6012-00 · Communications						310.32
<b>6014-00 · Dues and Subscriptions</b>						
Bill	08/10/2022	FY 22-...	Sacramento Local Agen...	Special Dist. Assess. FY 22-23	General Administra...	71.00
Bill	08/22/2022	8/22/22	U.S. Bank	icloud, hunt license	General Administra...	110.99
Total 6014-00 · Dues and Subscriptions						181.99
<b>6016-00 · Equipment Rent</b>						
Bill	08/30/2022	117	Asta Construction, Inc.	60 Ft Long Reach	General Administra...	9,492.60
Total 6016-00 · Equipment Rent						9,492.60
<b>6020-00 · Engineering</b>						
Bill	08/26/2022	33454	KSN	General Services	General Administra...	4,728.78
Bill	08/26/2022	33456	KSN	Pump Station	General Administra...	1,918.75
Bill	08/26/2022	33457	KSN	Special Projects	18-1.0 DWR 5 Year...	86.10
Bill	08/26/2022	33459	KSN	Special Projects	21-1.0 TIMES Project	142.50
Total 6020-00 · Engineering						6,876.13
<b>6022-00 · Insurance</b>						
<b>6022-10 · General Insurance</b>						
Bill	09/06/2022	9/6/22	Travelers	Crime policy renewal #0107512706	General Administra...	1,419.00
Total 6022-10 · General Insurance						1,419.00
<b>6022-30 · Workers compensation</b>						
Bill	09/01/2022	10009...	State Compensation Ins...	9/01/22-10/01/22	General Administra...	374.00
Total 6022-30 · Workers compensation						374.00
Total 6022-00 · Insurance						1,793.00
<b>6024-00 · Legal</b>						
Bill	09/01/2022	9/1/22	Gallery & Barton	August services	General Administra...	4,385.73
Bill	09/01/2022	9/1/22	Gallery & Barton	Special Projects	14-1.1 Habitat Mitig...	275.60
Total 6024-00 · Legal						4,661.33
<b>6026-00 · Office expense</b>						
Bill	08/13/2022	770520	Judith Ortega	Office cleaning 8/13	General Administra...	45.00
Bill	08/22/2022	8/22/22	U.S. Bank	Postage, cell phone booster, supplies	General Administra...	391.07
Bill	09/20/2022	9/20/22	Petty Cash (Rick Carter)	Food, office supplies	General Administra...	146.75
Total 6026-00 · Office expense						582.82
<b>6030-00 · Repairs and Maintenance</b>						
Bill	08/22/2022	8/22/22	U.S. Bank	Flat repair -Williams Mobile	General Administra...	95.00
Bill	09/01/2022	650765	California Waste Recov...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						167.83
<b>6034-00 · Miscellaneous</b>						
Bill	08/22/2022	8/22/22	U.S. Bank	Aug late charge	General Administra...	2.00
Total 6034-00 · Miscellaneous						2.00

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6035-00 · Rent</b>						
Bill	09/01/2022	10/1/22	Gardiner, Nathan	October 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00
<b>6036-00 · Utilities</b>						
<b>6036-01 · Pump #7964854299-3</b>						
Bill	08/30/2022	8/30/22	Pacific Gas & Electric C...	7/29-8/29	SMFA - Wetland D...	29.30
Total 6036-01 · Pump #7964854299-3						29.30
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	08/30/2022	8/30/22	Pacific Gas & Electric C...	7/29-8/29	General Administra...	6,795.73
Total 6036-02 · Pump # 7964854299-5						6,795.73
Total 6036-00 · Utilities						6,825.03
<b>6037-00 · Telephone</b>						
Bill	08/28/2022	8/28/22	Frontier Communications	7/28-8/27	General Administra...	197.77
Total 6037-00 · Telephone						197.77
<b>6039-01 · Reimbursed expenses</b>						
Bill	09/06/2022	9/20/22	Barry Sgarrella.	Sept expenses	General Administra...	376.02
Total 6039-01 · Reimbursed expenses						376.02
<b>6040-00 · Supplies</b>						
Bill	08/22/2022	8/22/22	U.S. Bank	Shop towels, gorilla tape, bike tire t...	General Administra...	86.86
Bill	08/24/2022	260820	Stewart Industrial Suppl...	Gas cans, phone charger cable	General Administra...	83.49
Total 6040-00 · Supplies						170.35
<b>6041-00 · Road Repairs</b>						
Bill	08/24/2022	12758	Lira's Welding Service	Repair lock on middle rd	General Administra...	1,120.00
Total 6041-00 · Road Repairs						1,120.00
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-10 · Rick Carter</b>						
Bill	08/10/2022	816264	Ramos Oil Company	8/07	General Administra...	145.65
Bill	08/22/2022	8/22/22	U.S. Bank	Love's 8/17	General Administra...	136.23
Total 6042-10 · Rick Carter						281.88
<b>6042-15 · Ricky Carter Jr.</b>						
Bill	08/10/2022	816264	Ramos Oil Company	8/02, 8/05	General Administra...	165.88
Bill	08/20/2022	817794	Ramos Oil Company	8/12	General Administra...	121.56
Bill	08/31/2022	819350	Ramos Oil Company	8/24, 8/30, 8/31	General Administra...	338.14
Total 6042-15 · Ricky Carter Jr.						625.58
Total 6042-01 · Gasoline						907.46
Total 6042-00 · Oil & Fuel						907.46
<b>6047-00 · Consulting</b>						
Bill	09/01/2022	005006	North Valley Labor Com...	Special Projects	SMFA - Wetland D...	180.00
Total 6047-00 · Consulting						180.00
<b>6053-00 · DWR expense</b>						
Bill	09/01/2022	650765	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	09/06/2022	26819...	Central Valley Waste Se...	Sept services	DWR Trust	481.04
Total 6053-00 · DWR expense						553.87
<b>6059-00 · Habitat Mitigation Enhancement</b>						
Bill	09/06/2022	T1-61	SMP Services, Inc.	Special Projects	14-1.1 Habitat Mitig...	7,500.00
Total 6059-00 · Habitat Mitigation Enhancement						7,500.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Class</u>	<u>Open Balance</u>
<b>6060-00 · Wetland Development expense</b>						
Bill	09/03/2022	2114	Gornito Ditching	Water Control Structure, mainten...	SMFA - Wetland D...	3,200.00
Total 6060-00 · Wetland Development expense						3,200.00
<b>6220-00 · Security Expense</b>						
Bill	08/22/2022	8/22/22	U.S. Bank	Camera data cards	General Administra...	427.92
Total 6220-00 · Security Expense						427.92
<b>6225-00 · Solar Array Project Expenses</b>						
Bill	08/26/2022	33458	KSN	Solar Array	General Administra...	1,188.75
Total 6225-00 · Solar Array Project Expenses						1,188.75
<b>6230-00 · Website expense</b>						
Bill	08/26/2022	18367	Mayaco Marketing & Int...	Monthly web site hositng	General Administra...	30.00
Total 6230-00 · Website expense						30.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						51,252.19
<b>6222-00 · Shared habitat expense</b>						
Bill	09/02/2022	1588	Reclamation District No...	8/06-9/02	SMFA - Wetland D...	657.70
Total 6222-00 · Shared habitat expense						657.70
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7028-00 · Flood Emergency Planning</b>						
Bill	08/14/2022	32800	Asta Construction, Inc.	Subventions -Flood Fight Class	Subventions	1,848.06
Total 7028-00 · Flood Emergency Planning						1,848.06
<b>7035-00 · Accounting Subvention Expense</b>						
Bill	08/29/2022	105202	Butterfield + Co. CPAs, ...	Subventions	Subventions	1,354.00
Total 7035-00 · Accounting Subvention Expense						1,354.00
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	08/26/2022	33455	KSN	Subventions	Subventions	3,010.20
Total 7036-00 · Engineering Subvention Expense						3,010.20
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						6,212.26
<b>TOTAL</b>						<b>58,122.15</b>

## Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
<b>14-1.1 Habitat Mitig Enhanc Ph 2</b>					
Bill	08/29/2022	105202	Butterfield + Co. CPAs, Inc.	Special Projects	290.00
Bill	09/01/2022	9/1/22	Gallery & Barton	Special Projects	275.60
Bill	09/06/2022	TI-61	SMP Services, Inc.	Special Projects	7,500.00
Total 14-1.1 Habitat Mitig Enhanc Ph 2					8,065.60
<b>18-1.0 DWR 5 Year Plan</b>					
Bill	08/26/2022	33457	KSN	Special Projects	86.10
Total 18-1.0 DWR 5 Year Plan					86.10
<b>21-1.0 TIMES Project</b>					
Bill	08/26/2022	33459	KSN	Special Projects	142.50
Total 21-1.0 TIMES Project					142.50
<b>DWR Trust</b>					
Bill	09/01/2022	650765	California Waste Recovery Sy...	Monthly rent	72.83
Bill	09/06/2022	268193...	Central Valley Waste Service...	Sept services	481.04
Total DWR Trust					553.87
<b>General Administrative</b>					
Bill	08/10/2022	816264	Ramos Oil Company	8/02, 8/05	165.88
Bill	08/10/2022	816264	Ramos Oil Company	8/07	145.65
Bill	08/10/2022	FY 22-23	Sacramento Local Agency Fo...	Special Dist. Assess. FY 22-23	71.00
Bill	08/13/2022	770520	Judith Ortega	Office cleaning 8/13	45.00
Bill	08/20/2022	817794	Ramos Oil Company	8/12	121.56
Bill	08/22/2022	8/22/22	U.S. Bank	Camera data cards	427.92
Bill	08/22/2022	8/22/22	U.S. Bank	AT&T -Pump Station data card	81.50
Bill	08/22/2022	8/22/22	U.S. Bank	Flat repair -Williams Mobile	95.00
Bill	08/22/2022	8/22/22	U.S. Bank	Postage, cell phone booster, supplies	391.07
Bill	08/22/2022	8/22/22	U.S. Bank	Love's 8/17	136.23
Bill	08/22/2022	8/22/22	U.S. Bank	icloud, hunt license	110.99
Bill	08/22/2022	8/22/22	U.S. Bank	Aug late charge	2.00
Bill	08/22/2022	8/22/22	U.S. Bank	Shop towels, gorilla tape, bike tire tu...	86.86
Bill	08/24/2022	260820	Stewart Industrial Supply, Inc.	Gas cans, phone charger cable	83.49
Bill	08/24/2022	12758	Lira's Welding Service	Repair lock on middle rd	1,120.00
Bill	08/26/2022	33454	KSN	General Services	4,728.78
Bill	08/26/2022	33456	KSN	Pump Station	1,918.75
Bill	08/26/2022	33458	KSN	Solar Array	1,188.75
Bill	08/26/2022	18367	Mayaco Marketing & Internet	Monthly web site hositng	30.00
Bill	08/28/2022	8/28/22	Frontier Communications	7/28-8/27	197.77
Bill	08/29/2022	105202	Butterfield + Co. CPAs, Inc.	General, Q2 PR, ins renew, data car...	3,722.00
Bill	08/30/2022	8/30/22	Pacific Gas & Electric Company	7/29-8/29	6,795.73
Bill	08/30/2022	117	Asta Construction, Inc.	60 Ft Long Reach	9,492.60
Bill	08/31/2022	819350	Ramos Oil Company	8/24, 8/30, 8/31	338.14
Bill	09/01/2022	10/1/22	Gardiner, Nathan	October 2022	350.00
Bill	09/01/2022	9/1/22	Gallery & Barton	August services	4,385.73
Bill	09/01/2022	100092...	State Compensation Insuranc...	9/01/22-10/01/22	374.00
Bill	09/01/2022	650765	California Waste Recovery Sy...	Monthly rent	72.83
Bill	09/02/2022	9/2/22	AT & T Mobility - 6761	Cell phones, hotspots -Aug	228.82
Bill	09/06/2022	9/20/22	Barry Sgarrella.	Sept expenses	376.02
Bill	09/06/2022	9/6/22	Travelers	Crime policy renewal #0107512706	1,419.00
Bill	09/20/2022	9/20/22	Petty Cash (Rick Carter)	Food, office supplies	146.75
Total General Administrative					38,849.82
<b>SMFA - Wetland Development</b>					
Bill	08/29/2022	105202	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	08/30/2022	8/30/22	Pacific Gas & Electric Company	7/29-8/29	29.30
Bill	09/01/2022	005006	North Valley Labor Complianc...	Special Projects	180.00
Bill	09/02/2022	1588	Reclamation District No. 341	8/06-9/02	657.70
Bill	09/03/2022	2114	Gornito Ditching	Water Control Structure, maintenance	3,200.00
Total SMFA - Wetland Development					4,212.00

09/14/22

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

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Subventions</b>					
Bill	08/14/2022	32800	Asta Construction, Inc.	Subventions -Flood Fight Class	1,848.06
Bill	08/26/2022	33455	KSN	Subventions	3,010.20
Bill	08/29/2022	105202	Butterfield + Co. CPAs, Inc.	Subventions	1,354.00
Total Subventions					<u>6,212.26</u>
<b>TOTAL</b>					<b><u><u>58,122.15</u></u></b>

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

Type	Date	Num	Memo	Open Balance
<b>Asta Construction, Inc.</b>				
Bill	08/14/2022	32800		1,848.06
Bill	08/30/2022	117		9,492.60
Total Asta Construction, Inc.				11,340.66
<b>AT &amp; T Mobility - 6761</b>				
Bill	09/02/2022	9/2/22		228.82
Total AT & T Mobility - 6761				228.82
<b>Barry Sgarrella.</b>				
Bill	09/06/2022	9/20/22		376.02
Total Barry Sgarrella.				376.02
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	08/29/2022	105202		5,511.00
Total Butterfield + Co. CPAs, Inc.				5,511.00
<b>California Waste Recovery System</b>				
Bill	09/01/2022	650765		145.66
Total California Waste Recovery System				145.66
<b>Central Valley Waste Service, Inc.</b>				
Bill	09/06/2022	2681938-0543-2		481.04
Total Central Valley Waste Service, Inc.				481.04
<b>Frontier Communications</b>				
Bill	08/28/2022	8/28/22		197.77
Total Frontier Communications				197.77
<b>Gallery &amp; Barton</b>				
Bill	09/01/2022	9/1/22		4,661.33
Total Gallery & Barton				4,661.33
<b>Gardiner, Nathan</b>				
Bill	09/01/2022	10/1/22		350.00
Total Gardiner, Nathan				350.00
<b>Gornto Ditching</b>				
Bill	09/03/2022	2114		3,200.00
Total Gornto Ditching				3,200.00
<b>Judith Ortega</b>				
Bill	08/13/2022	770520		45.00
Total Judith Ortega				45.00
<b>KSN</b>				
Bill	08/26/2022	33454		4,728.78
Bill	08/26/2022	33455		3,010.20
Bill	08/26/2022	33456		1,918.75
Bill	08/26/2022	33457		86.10
Bill	08/26/2022	33458		1,188.75
Bill	08/26/2022	33459		142.50
Total KSN				11,075.08
<b>Lira's Welding Service</b>				
Bill	08/24/2022	12758		1,120.00
Total Lira's Welding Service				1,120.00

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

Type	Date	Num	Memo	Open Balance
<b>Mayaco Marketing &amp; Internet</b>				
Bill	08/26/2022	18367		30.00
Total Mayaco Marketing & Internet				30.00
<b>North Valley Labor Compliance Services</b>				
Bill	09/01/2022	005006		180.00
Total North Valley Labor Compliance Services				180.00
<b>Pacific Gas &amp; Electric Company</b>				
Bill	08/30/2022	8/30/22		6,825.03
Total Pacific Gas & Electric Company				6,825.03
<b>Petty Cash (Rick Carter)</b>				
Bill	09/20/2022	9/20/22		146.75
Total Petty Cash (Rick Carter)				146.75
<b>Ramos Oil Company</b>				
Bill	08/10/2022	816264		311.53
Bill	08/20/2022	817794		121.56
Bill	08/31/2022	819350		338.14
Total Ramos Oil Company				771.23
<b>Reclamation District No. 341</b>				
Bill	09/02/2022	1588		657.70
Total Reclamation District No. 341				657.70
<b>Sacramento Local Agency Formation Comm</b>				
Bill	08/10/2022	FY 22-23		71.00
Total Sacramento Local Agency Formation Comm				71.00
<b>SMP Services, Inc.</b>				
Bill	09/06/2022	TI-61		7,500.00
Total SMP Services, Inc.				7,500.00
<b>State Compensation Insurance Fund</b>				
Bill	09/01/2022	1000922908		374.00
Total State Compensation Insurance Fund				374.00
<b>Stewart Industrial Supply, Inc.</b>				
Bill	08/24/2022	260820		83.49
Total Stewart Industrial Supply, Inc.				83.49
<b>Travelers</b>				
Bill	09/06/2022	9/6/22	9919W9238	1,419.00
Total Travelers				1,419.00
<b>U.S. Bank</b>				
Bill	08/22/2022	8/22/22		1,331.57
Total U.S. Bank				1,331.57
<b>TOTAL</b>				<b>58,122.15</b>