

**Reclamation District 1601**  
**Accounts Payable and Cash Disbursements**  
**September 21, 2021**  
**(Total A/P - 100% reimbursable + non reimbursable labor = District cost)**

	Retention	Current	Total
Accounts Payable as of September 21, 2021	-	70,065.02	70,065.02
Subvention Expenses	-	3,176.50	3,176.50
X35%	-	(1,111.78)	(1,111.78)
Subvention Expenses 65%	-	2,064.73	2,064.73
TW 14-1.0 Habitat Mitigation - Construction	-	7,505.00	7,505.00
TW 18-1.0 DWR 5 Year Plan Update	-	-	-
DWR Trust Expenses	-	454.47	454.47
SMFA - Wetland Development	-	18,026.00	18,026.00
Total Reimbursable	-	28,050.20	28,050.20
Total Accounts Payable			70,065.02
Less reimbursable expenses			(28,050.20)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>42,014.83</b>
Plus non reimbursable labor costs			8,806.44
<b>Total Non Reimbursable District Expense</b>			<b>50,821.26</b>

09/16/21

**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	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	General, Special meeting, annual audi...	General Administra...	5,845.50
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Special Projects	14-1.1 Habitat Mitig...	145.00
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						6,135.50
<b>6012-00 · Communications</b>						
Bill	08/12/2021	08202...	AT&T Mobility - 2268	District cell phones 7/13-8/12	General Administra...	298.83
Total 6012-00 · Communications						298.83
<b>6020-00 · Engineering</b>						
Bill	08/27/2021	31056	KSN	General	General Administra...	4,403.75
Bill	08/27/2021	31058	KSN	Pump Stations	General Administra...	330.00
Bill	08/27/2021	31060	KSN	Pump Station Solar Array	General Administra...	7,395.88
Total 6020-00 · Engineering						12,129.63
<b>6022-00 · Insurance</b>						
<b>6022-30 · Workers compensation</b>						
Bill	09/01/2021	10003...	State Compensation Insura...	Premium charges 9/01-10/01	General Administra...	377.58
Total 6022-30 · Workers compensation						377.58
Total 6022-00 · Insurance						377.58
<b>6024-00 · Legal</b>						
Bill	09/01/2021	9/1/21	Gallery & Barton	TIMES Project	General Administra...	1,027.52
Bill	09/01/2021	9/1/21	Gallery & Barton	August services	General Administra...	2,412.53
Total 6024-00 · Legal						3,440.05
<b>6026-00 · Office expense</b>						
Bill	08/23/2021	8/23/21	U.S. Bank	Clip board (Walmart)	General Administra...	20.81
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Postage & delivery fees	General Administra...	14.80
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Travel & mileage fees	General Administra...	5.15
Bill	09/21/2021	9/21/21	Petty Cash (Rick Carter)	Rio Vista Bakery, Lira's, Costco	General Administra...	118.44
Total 6026-00 · Office expense						159.20
<b>6030-00 · Repairs and Maintenance</b>						
Bill	08/23/2021	8/23/21	U.S. Bank	Bush hog repair (Drive Line Service)	General Administra...	1,899.47
Bill	08/23/2021	8/23/21	U.S. Bank	Air vent power gable (Lowe's)	General Administra...	277.12
Bill	08/28/2021	4596	COBALT Fleet Maintenanc...	CAT Bulldozer maintenance	General Administra...	300.00
Bill	09/01/2021	598018	California Waste Recovery ...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						2,549.42
<b>6034-00 · Miscellaneous</b>						
Bill	08/30/2021	157-01...	Sacramento County Tax Co...	2016-2017 Direct Levy and penalties	General Administra...	1,248.25
Total 6034-00 · Miscellaneous						1,248.25
<b>6035-00 · Rent</b>						
Bill	09/01/2021		Gardiner, Nathan	October 2021	General Administra...	325.00
Total 6035-00 · Rent						325.00
<b>6036-00 · Utilities</b>						
<b>6036-01 · Pump #7964854299-3</b>						
Bill	08/31/2021	8/31/21	Pacific Gas & Electric Com...	Special Projects	SMFA - Wetland D...	29.30
Total 6036-01 · Pump #7964854299-3						29.30
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	08/31/2021	8/31/21	Pacific Gas & Electric Com...	7/30-8/30	General Administra...	12,080.43
Total 6036-02 · Pump # 7964854299-5						12,080.43
Total 6036-00 · Utilities						12,109.73

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

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6037-00 · Telephone</b>						
Bill	08/28/2021	8/28/21	Frontier Communications	7/28-8/27	General Administra...	193.16
Total 6037-00 · Telephone						193.16
<b>6039-01 · Reimbursed expenses</b>						
Bill	09/21/2021	09/2021	Barry Sgarrella.	September expenses	General Administra...	345.93
Total 6039-01 · Reimbursed expenses						345.93
<b>6040-00 · Supplies</b>						
Bill	08/18/2021	301846	Rio Vista Ace Hardware	6-oz 2-cycle synthetic	General Administra...	6.60
Bill	08/23/2021	8/23/21	U.S. Bank	Pump station fan (Lowes)	General Administra...	162.38
Total 6040-00 · Supplies						168.98
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-10 · Rick Carter</b>						
Bill	08/10/2021	760705	Ramos Oil Company	Fuel 8/06	General Administra...	120.28
Bill	08/20/2021	762176	Ramos Oil Company	Fuel 8/13, 8/17	General Administra...	236.09
Bill	08/31/2021	763675	Ramos Oil Company	Fuel 8/24	General Administra...	109.53
Total 6042-10 · Rick Carter						465.90
Total 6042-01 · Gasoline						465.90
<b>6042-02 · Diesel/Bulk Gas</b>						
Bill	08/06/2021	914956	Ramos Oil Company	Turbo T Oil	General Administra...	343.19
Total 6042-02 · Diesel/Bulk Gas						343.19
Total 6042-00 · Oil & Fuel						809.09
<b>6051-01 · Pump station repair</b>						
Bill	08/23/2021	8/23/21	U.S. Bank	Pump station alarm system (Raco)	General Administra...	807.00
Total 6051-01 · Pump station repair						807.00
<b>6053-00 · DWR expense</b>						
Bill	09/01/2021	598018	California Waste Recovery ...	Monthly rent	DWR Trust	72.83
Bill	09/03/2021	26701...	Central Valley Waste Servic...	September services	DWR Trust	381.64
Total 6053-00 · DWR expense						454.47
<b>6059-00 · Habitat Mitigation Enhancement</b>						
Bill	08/04/2021	TI-57	SMP Services, Inc.	Special Projects	14-1.1 Habitat Mitig...	3,680.00
Bill	09/02/2021	TI-58	SMP Services, Inc.	Special Projects	14-1.1 Habitat Mitig...	3,680.00
Total 6059-00 · Habitat Mitigation Enhancement						7,360.00
<b>6060-00 · Wetland Development expense</b>						
Bill	09/12/2021	2068	Gornto Ditching	Water Control Structure, maintenance	SMFA - Wetland D...	17,851.70
Total 6060-00 · Wetland Development expense						17,851.70
<b>6230-00 · Website expense</b>						
Bill	08/26/2021	17550	Mayaco Marketing & Internet	Monthly website hosting, website upda...	General Administra...	125.00
Total 6230-00 · Website expense						125.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						66,888.52
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7035-00 · Accounting Subvention Expense</b>						
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Subventions	Subventions	1,479.00
Total 7035-00 · Accounting Subvention Expense						1,479.00
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	08/27/2021	31057	KSN	Subventions	Subventions	1,565.00
Bill	08/27/2021	31059	KSN	Subventions	Subventions	132.50

09/16/21

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

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Class</u>	<u>Open Balance</u>
			Total 7036-00 · Engineering Subvention Expense			1,697.50
			Total 7000-00 · ROUTINE LEVEE MAINTENANCE			3,176.50
<b>TOTAL</b>						<b>70,065.02</b>

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## 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	08/04/2021	T1-57	SMP Services, Inc.	Special Projects	3,680.00
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	09/02/2021	T1-58	SMP Services, Inc.	Special Projects	3,680.00
Total 14-1.1 Habitat Mitig Enhanc Ph 2					7,505.00
<b>DWR Trust</b>					
Bill	09/01/2021	598018	California Waste Recovery Sy...	Monthly rent	72.83
Bill	09/03/2021	267015...	Central Valley Waste Service...	September services	381.64
Total DWR Trust					454.47
<b>General Administrative</b>					
Bill	08/06/2021	914956	Ramos Oil Company	Turbo T Oil	343.19
Bill	08/10/2021	760705	Ramos Oil Company	Fuel 8/06	120.28
Bill	08/12/2021	082020...	AT&T Mobility - 2268	District cell phones 7/13-8/12	298.83
Bill	08/18/2021	301846	Rio Vista Ace Hardware	6-oz 2-cycle synthetic	6.60
Bill	08/20/2021	762176	Ramos Oil Company	Fuel 8/13, 8/17	236.09
Bill	08/23/2021	8/23/21	U.S. Bank	Pump station alarm system (Raco)	807.00
Bill	08/23/2021	8/23/21	U.S. Bank	Pump station fan (Lowe's)	162.38
Bill	08/23/2021	8/23/21	U.S. Bank	Bush hog repair (Drive Line Service)	1,899.47
Bill	08/23/2021	8/23/21	U.S. Bank	Clip board (Walmart)	20.81
Bill	08/23/2021	8/23/21	U.S. Bank	Air vent power gable (Lowe's)	277.12
Bill	08/26/2021	17550	Mayaco Marketing & Internet	Monthly website hosting, website upd...	125.00
Bill	08/27/2021	31056	KSN	General	4,403.75
Bill	08/27/2021	31058	KSN	Pump Stations	330.00
Bill	08/27/2021	31060	KSN	Pump Station Solar Array	7,395.88
Bill	08/28/2021	8/28/21	Frontier Communications	7/28-8/27	193.16
Bill	08/28/2021	4596	COBALT Fleet Maintenance, ...	CAT Bulldozer maintenance	300.00
Bill	08/30/2021	157-01...	Sacramento County Tax Colle...	2016-2017 Direct Levy and penalties	1,248.25
Bill	08/31/2021	8/31/21	Pacific Gas & Electric Company	7/30-8/30	12,080.43
Bill	08/31/2021	763675	Ramos Oil Company	Fuel 8/24	109.53
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	General, Special meeting, annual au...	5,845.50
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Postage & delivery fees	14.80
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Travel & mileage fees	5.15
Bill	09/01/2021		Gardiner, Nathan	October 2021	325.00
Bill	09/01/2021	598018	California Waste Recovery Sy...	Monthly rent	72.83
Bill	09/01/2021	9/1/21	Gallery & Barton	TIMES Project	1,027.52
Bill	09/01/2021	9/1/21	Gallery & Barton	August services	2,412.53
Bill	09/01/2021	100030...	State Compensation Insuranc...	Premium charges 9/01-10/01	377.58
Bill	09/21/2021	09/2021	Barry Sgarrella.	September expenses	345.93
Bill	09/21/2021	9/21/21	Petty Cash (Rick Carter)	Rio Vista Bakery, Lira's, Costco	118.44
Total General Administrative					40,903.05
<b>SMFA - Wetland Development</b>					
Bill	08/31/2021	8/31/21	Pacific Gas & Electric Company	Special Projects	29.30
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	09/12/2021	2068	Gornito Ditching	Water Control Structure, maintenance	17,851.70
Total SMFA - Wetland Development					18,026.00
<b>Subventions</b>					
Bill	08/27/2021	31057	KSN	Subventions	1,565.00
Bill	08/27/2021	31059	KSN	Subventions	132.50
Bill	08/31/2021	104474	Butterfield + Co. CPAs, Inc.	Subventions	1,479.00
Total Subventions					3,176.50
<b>TOTAL</b>					<b>70,065.02</b>

## Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
<b>AT&amp;T Mobility - 2268</b>				
Bill	08/12/2021	08202021		298.83
Total AT&T Mobility - 2268				298.83
<b>Barry Sgarrella.</b>				
Bill	09/21/2021	09/2021		345.93
Total Barry Sgarrella.				345.93
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	08/31/2021	104474		7,634.45
Total Butterfield + Co. CPAs, Inc.				7,634.45
<b>California Waste Recovery System</b>				
Bill	09/01/2021	598018		145.66
Total California Waste Recovery System				145.66
<b>Central Valley Waste Service, Inc.</b>				
Bill	09/03/2021	2670159-0543-8		381.64
Total Central Valley Waste Service, Inc.				381.64
<b>COBALT Fleet Maintenance, LLC</b>				
Bill	08/28/2021	4596		300.00
Total COBALT Fleet Maintenance, LLC				300.00
<b>Frontier Communications</b>				
Bill	08/28/2021	8/28/21		193.16
Total Frontier Communications				193.16
<b>Gallery &amp; Barton</b>				
Bill	09/01/2021	9/1/21		3,440.05
Total Gallery & Barton				3,440.05
<b>Gardiner, Nathan</b>				
Bill	09/01/2021			325.00
Total Gardiner, Nathan				325.00
<b>Gornto Ditching</b>				
Bill	09/12/2021	2068		17,851.70
Total Gornto Ditching				17,851.70
<b>KSN</b>				
Bill	08/27/2021	31056		4,403.75
Bill	08/27/2021	31057		1,565.00
Bill	08/27/2021	31058		330.00
Bill	08/27/2021	31059		132.50
Bill	08/27/2021	31060		7,395.88
Total KSN				13,827.13
<b>Mayaco Marketing &amp; Internet</b>				
Bill	08/26/2021	17550		125.00
Total Mayaco Marketing & Internet				125.00
<b>Pacific Gas &amp; Electric Company</b>				
Bill	08/31/2021	8/31/21		12,109.73
Total Pacific Gas & Electric Company				12,109.73
<b>Petty Cash (Rick Carter)</b>				
Bill	09/21/2021	9/21/21		118.44
Total Petty Cash (Rick Carter)				118.44

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

Type	Date	Num	Memo	Open Balance
<b>Ramos Oil Company</b>				
Bill	08/06/2021	914956		343.19
Bill	08/10/2021	760705		120.28
Bill	08/20/2021	762176		236.09
Bill	08/31/2021	763675		109.53
Total Ramos Oil Company				809.09
<b>Rio Vista Ace Hardware</b>				
Bill	08/18/2021	301846		6.60
Total Rio Vista Ace Hardware				6.60
<b>Sacramento County Tax Collection</b>				
Bill	08/30/2021	157-0130-026	Parcel # 157-0130-026	1,248.25
Total Sacramento County Tax Collection				1,248.25
<b>SMP Services, Inc.</b>				
Bill	08/04/2021	TI-57		3,680.00
Bill	09/02/2021	TI-58		3,680.00
Total SMP Services, Inc.				7,360.00
<b>State Compensation Insurance Fund</b>				
Bill	09/01/2021	1000301297		377.58
Total State Compensation Insurance Fund				377.58
<b>U.S. Bank</b>				
Bill	08/23/2021	8/23/21		3,166.78
Total U.S. Bank				3,166.78
<b>TOTAL</b>				<b>70,065.02</b>