

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

	Retention	Current	Total
Accounts Payable as of December 21, 2021	-	53,061.52	53,061.52
Subvention Expenses	-	6,713.10	6,713.10
X35%	-	(2,349.59)	(2,349.59)
Subvention Expenses 65%	-	4,363.52	4,363.52
TW 14-1.0 Habitat Mitigation - Construction	-	14,630.83	14,630.83
TW 18-1.0 DWR 5 Year Plan Update	-	66.25	66.25
TW 21-1.0 TIMES Project	-	540.80	540.80
DWR Trust Expenses	-	642.31	642.31
SMFA - Wetland Development	-	2,237.40	2,237.40
Total Reimbursable	-	22,481.11	22,481.11
Total Accounts Payable			53,061.52
Less reimbursable expenses			(22,481.11)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>30,580.42</b>
Plus non reimbursable labor costs			8,476.36
<b>Total Non Reimbursable District Expense</b>			<b>39,056.78</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	11/30/2021	104723	Butterfield + Co. CPAs, Inc.	General	General Administra...	2,334.00
Bill	11/30/2021	104723	Butterfield + Co. CPAs, Inc.	Special Projects	14-1.1 Habitat Mitig...	145.00
Bill	11/30/2021	104723	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						2,624.00
<b>6012-00 · Communications</b>						
Bill	11/12/2021	11202...	AT&T Mobility - 2268	District cell phones - 10/13-11/12	General Administra...	289.78
Bill	11/22/2021	11/22/21	U.S. Bank	AT&T / security cameras	General Administra...	86.99
Total 6012-00 · Communications						376.77
<b>6020-00 · Engineering</b>						
Bill	11/30/2021	31710	KSN	General	General Administra...	1,805.00
Bill	11/30/2021	31712	KSN	General	General Administra...	90.00
Bill	11/30/2021	31713	KSN	Pump Station Maintenance	General Administra...	1,328.75
Bill	11/30/2021	31715	KSN	Special Projects	18-1.0 DWR 5 Year...	66.25
Bill	11/30/2021	31716	KSN	Pump Station Solar Array	General Administra...	245.00
Total 6020-00 · Engineering						3,535.00
<b>6022-00 · Insurance</b>						
<b>6022-30 · Workers compensation</b>						
Bill	12/01/2021	10003...	State Compensation Insur...	12/01/21-01/01/22	General Administra...	377.58
Total 6022-30 · Workers compensation						377.58
Total 6022-00 · Insurance						377.58
<b>6024-00 · Legal</b>						
Bill	12/01/2021	12/1/21	Gallery & Barton	November services	General Administra...	5,799.19
Bill	12/01/2021	12/1/21	Gallery & Barton	Special Projects	21-1.0 TIMES Project	540.80
Total 6024-00 · Legal						6,339.99
<b>6026-00 · Office expense</b>						
Bill	11/13/2021	545998	Judith Ortega	Office cleaning 11/13	General Administra...	45.00
Bill	11/22/2021	11/22/21	U.S. Bank	Manny's Barzzeria, USPS / postages	General Administra...	201.84
Bill	11/30/2021	104723	Butterfield + Co. CPAs, Inc.	Postage & delivery, mileage expenses	General Administra...	10.95
Bill	12/11/2021	546000	Judith Ortega	Office cleaning 12/11	General Administra...	45.00
Total 6026-00 · Office expense						302.79
<b>6030-00 · Repairs and Maintenance</b>						
Bill	11/08/2021	12617	Lira's Welding Service	Install two concrete barriers, welder	General Administra...	1,165.13
Bill	11/22/2021	11/22/21	U.S. Bank	Dolk Tractor / battery	General Administra...	605.50
Bill	12/01/2021	611354	California Waste Recovery...	Monthly rent	General Administra...	72.83
Bill	12/06/2021	4816	COBALT Fleet Maintenanc...	2016 Ford	General Administra...	104.13
Total 6030-00 · Repairs and Maintenance						1,947.59
<b>6035-00 · Rent</b>						
Bill	12/01/2021		Gardiner, Nathan	Jan 2022	General Administra...	350.00
Bill	12/15/2021	May-D...	Gardiner, Nathan	May-Dec 2021 - \$25 x 8	General Administra...	200.00
Total 6035-00 · Rent						550.00
<b>6036-00 · Utilities</b>						
<b>6036-01 · Pump #7964854299-3</b>						
Bill	12/01/2021	12/1/21	Pacific Gas & Electric Com...	Special Projects	SMFA - Wetland D...	30.22
Total 6036-01 · Pump #7964854299-3						30.22
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	12/01/2021	12/1/21	Pacific Gas & Electric Com...	10/29-11/30	General Administra...	6,689.50
Total 6036-02 · Pump # 7964854299-5						6,689.50
Total 6036-00 · Utilities						6,719.72

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

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6037-00 · Telephone</b>						
Bill	11/28/2021	11/28/21	Frontier Communications	10/28-11/27	General Administra...	201.03
Total 6037-00 · Telephone						201.03
<b>6039-01 · Reimbursed expenses</b>						
Bill	12/15/2021	68	Reclamation District No. 341	Shared habitat mgmt services 11/06-1...	SMFA - Wetland D...	2,062.18
Bill	12/21/2021	12/21/21	Barry Sgarrella.	December expenses	General Administra...	446.61
Total 6039-01 · Reimbursed expenses						2,508.79
<b>6040-00 · Supplies</b>						
Bill	11/08/2021	303874	Rio Vista Ace Hardware	Drilling hammer, AAA & AA batteries	General Administra...	61.25
Bill	11/08/2021	234836	Stewart Industrial Supply, I...	Lithium grease	General Administra...	23.45
Bill	11/23/2021	304217	Rio Vista Ace Hardware	PVC pipe, hot PVC glue, elbow 90 deg	General Administra...	30.32
Total 6040-00 · Supplies						115.02
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-10 · Rick Carter</b>						
Bill	12/10/2021	774067	Ramos Oil Company	Fuel 11/08	General Administra...	84.10
Total 6042-10 · Rick Carter						84.10
<b>6042-25 · Marvis McBride</b>						
Bill	11/20/2021	775535	Ramos Oil Company	Fuel 11/16	General Administra...	120.33
Bill	11/30/2021	776994	Ramos Oil Company	Fuel 11/23	General Administra...	95.75
Total 6042-25 · Marvis McBride						216.08
<b>6042-01 · Gasoline - Other</b>						
Bill	12/10/2021	774067	Ramos Oil Company	Fuel 11/01, 11/08	General Administra...	184.49
Total 6042-01 · Gasoline - Other						184.49
Total 6042-01 · Gasoline						484.67
<b>6042-00 · Oil &amp; Fuel - Other</b>						
Bill	11/16/2021	918720	Ramos Oil Company	Multiplex 220	General Administra...	29.13
Total 6042-00 · Oil & Fuel - Other						29.13
Total 6042-00 · Oil & Fuel						513.80
<b>6050-00 · Permits, licenses &amp; other fees</b>						
Bill	11/22/2021	11/22/21	U.S. Bank	Ace Hardware / Fish & Game	General Administra...	63.20
Total 6050-00 · Permits, licenses & other fees						63.20
<b>6051-01 · Pump station repair</b>						
Bill	10/28/2021	16056	Moorman's Water Systems...	Pump and motor maintenance, crane f...	General Administra...	4,890.00
Total 6051-01 · Pump station repair						4,890.00
<b>6053-00 · DWR expense</b>						
Bill	12/01/2021	611354	California Waste Recovery...	Monthly rent	DWR Trust	72.83
Bill	12/03/2021	26726...	Central Valley Waste Servi...	December services, plus overage	DWR Trust	569.48
Total 6053-00 · DWR expense						642.31
<b>6059-00 · Habitat Mitigation Enhancement</b>						
Bill	11/15/2021	TI-59	SMP Services, Inc.	Special Projects - Final invoice	14-1.1 Habitat Mitig...	7,361.83
Bill	12/10/2021	5640155	Stillwater Sciences, Inc.	Special Projects - Final invoice	14-1.1 Habitat Mitig...	7,124.00
Total 6059-00 · Habitat Mitigation Enhancement						14,485.83
<b>6230-00 · Website expense</b>						
Bill	11/26/2021	17747	Mayaco Marketing & Internet	Monthly web site hosting, updates	General Administra...	155.00
Total 6230-00 · Website expense						155.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						46,348.42

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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>7014-00 · Repair &amp; Grading of Levee Roads</b>						
Bill	11/10/2021	5699	Asta Construction, Inc.	Subventions	Subventions	4,105.00
Total 7014-00 · Repair & Grading of Levee Roads						4,105.00
<b>7016-00 · Repair of Levee Erosion &amp; Sub</b>						
<b>7016.01 · Minor Slipouts &amp; Erosion Repair</b>						
Bill	12/03/2021	76831	Paul E. Vaz Trucking, Inc.	Material	Subventions	800.11
Bill	12/03/2021	76832	Paul E. Vaz Trucking, Inc.	Freight	Subventions	824.24
Total 7016.01 · Minor Slipouts & Erosion Repair						1,624.35
Total 7016-00 · Repair of Levee Erosion & Sub						1,624.35
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	11/30/2021	31711	KSN	Subventions	Subventions	596.25
Bill	11/30/2021	31714	KSN	Subventions	Subventions	243.75
Bill	11/30/2021	31717	KSN	Subventions	Subventions	143.75
Total 7036-00 · Engineering Subvention Expense						983.75
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						6,713.10
<b>TOTAL</b>						<b><u>53,061.52</u></b>

## Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
<b>14-1.1 Habitat Mitig Enhance Ph 2</b>					
Bill	11/15/2021	T1-59	SMP Services, Inc.	Special Projects - Final invoice	7,361.83
Bill	11/30/2021	104723	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	12/10/2021	5640155	Stillwater Sciences, Inc.	Special Projects - Final invoice	7,124.00
Total 14-1.1 Habitat Mitig Enhance Ph 2					14,630.83
<b>18-1.0 DWR 5 Year Plan</b>					
Bill	11/30/2021	31715	KSN	Special Projects	66.25
Total 18-1.0 DWR 5 Year Plan					66.25
<b>21-1.0 TIMES Project</b>					
Bill	12/01/2021	12/1/21	Gallery & Barton	Special Projects	540.80
Total 21-1.0 TIMES Project					540.80
<b>DWR Trust</b>					
Bill	12/01/2021	611354	California Waste Recovery Sy...	Monthly rent	72.83
Bill	12/03/2021	267261...	Central Valley Waste Service,...	December services, plus overage	569.48
Total DWR Trust					642.31
<b>General Administrative</b>					
Bill	10/28/2021	16056	Moorman's Water Systems, Inc.	Pump and motor maintenance, crane...	4,890.00
Bill	11/08/2021	12617	Lira's Welding Service	Install two concrete barriers, welder	1,165.13
Bill	11/08/2021	303874	Rio Vista Ace Hardware	Drilling hammer, AAA & AA batteries	61.25
Bill	11/08/2021	234836	Stewart Industrial Supply, Inc.	Lithium grease	23.45
Bill	11/12/2021	112020...	AT&T Mobility - 2268	District cell phones - 10/13-11/12	289.78
Bill	11/13/2021	545998	Judith Ortega	Office cleaning 11/13	45.00
Bill	11/16/2021	918720	Ramos Oil Company	Multiplex 220	29.13
Bill	11/20/2021	775535	Ramos Oil Company	Fuel 11/16	120.33
Bill	11/22/2021	11/22/21	U.S. Bank	Manny's Barzzeria, USPS / postages	201.84
Bill	11/22/2021	11/22/21	U.S. Bank	AT&T / security cameras	86.99
Bill	11/22/2021	11/22/21	U.S. Bank	Dolk Tractor / battery	605.50
Bill	11/22/2021	11/22/21	U.S. Bank	Ace Hardware / Fish & Game	63.20
Bill	11/23/2021	304217	Rio Vista Ace Hardware	PVC pipe, hot PVC glue, elbow 90 deg	30.32
Bill	11/26/2021	17747	Mayaco Marketing & Internet	Monthly web site hosting, updates	155.00
Bill	11/28/2021	11/28/21	Frontier Communications	10/28-11/27	201.03
Bill	11/30/2021	104723	Butterfield + Co. CPAs, Inc.	General	2,334.00
Bill	11/30/2021	104723	Butterfield + Co. CPAs, Inc.	Postage & delivery, mileage expenses	10.95
Bill	11/30/2021	31710	KSN	General	1,805.00
Bill	11/30/2021	31712	KSN	General	90.00
Bill	11/30/2021	31713	KSN	Pump Station Maintenance	1,328.75
Bill	11/30/2021	31716	KSN	Pump Station Solar Array	245.00
Bill	11/30/2021	776994	Ramos Oil Company	Fuel 11/23	95.75
Bill	12/01/2021		Gardiner, Nathan	Jan 2022	350.00
Bill	12/01/2021	611354	California Waste Recovery Sy...	Monthly rent	72.83
Bill	12/01/2021	12/1/21	Gallery & Barton	November services	5,799.19
Bill	12/01/2021	12/1/21	Pacific Gas & Electric Company	10/29-11/30	6,689.50
Bill	12/01/2021	100030...	State Compensation Insuranc...	12/01/21-01/01/22	377.58
Bill	12/06/2021	4816	COBALT Fleet Maintenance, ...	2016 Ford	104.13
Bill	12/10/2021	774067	Ramos Oil Company	Fuel 11/08	84.10
Bill	12/10/2021	774067	Ramos Oil Company	Fuel 11/01, 11/08	184.49
Bill	12/11/2021	546000	Judith Ortega	Office cleaning 12/11	45.00
Bill	12/15/2021	May-D...	Gardiner, Nathan	May-Dec 2021 - \$25 x 8	200.00
Bill	12/21/2021	12/21/21	Barry Sgarrella.	December expenses	446.61
Total General Administrative					28,230.83
<b>SMFA - Wetland Development</b>					
Bill	11/30/2021	104723	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	12/01/2021	12/1/21	Pacific Gas & Electric Company	Special Projects	30.22
Bill	12/15/2021	68	Reclamation District No. 341	Shared habitat mgmt services 11/06-...	2,062.18
Total SMFA - Wetland Development					2,237.40

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**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	11/10/2021	5699	Asta Construction, Inc.	Subventions	4,105.00
Bill	11/30/2021	31711	KSN	Subventions	596.25
Bill	11/30/2021	31714	KSN	Subventions	243.75
Bill	11/30/2021	31717	KSN	Subventions	143.75
Bill	12/03/2021	76831	Paul E. Vaz Trucking, Inc.	Material	800.11
Bill	12/03/2021	76832	Paul E. Vaz Trucking, Inc.	Freight	824.24
Total Subventions					<u>6,713.10</u>
<b>TOTAL</b>					<b><u><u>53,061.52</u></u></b>

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

Type	Date	Num	Memo	Open Balance
<b>Asta Construction, Inc.</b>				
Bill	11/10/2021	5699		4,105.00
Total Asta Construction, Inc.				4,105.00
<b>AT&amp;T Mobility - 2268</b>				
Bill	11/12/2021	11202021		289.78
Total AT&T Mobility - 2268				289.78
<b>Barry Sgarrella.</b>				
Bill	12/21/2021	12/21/21		446.61
Total Barry Sgarrella.				446.61
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	11/30/2021	104723		2,634.95
Total Butterfield + Co. CPAs, Inc.				2,634.95
<b>California Waste Recovery System</b>				
Bill	12/01/2021	611354		145.66
Total California Waste Recovery System				145.66
<b>Central Valley Waste Service, Inc.</b>				
Bill	12/03/2021	2672610-0543-8		569.48
Total Central Valley Waste Service, Inc.				569.48
<b>COBALT Fleet Maintenance, LLC</b>				
Bill	12/06/2021	4816		104.13
Total COBALT Fleet Maintenance, LLC				104.13
<b>Frontier Communications</b>				
Bill	11/28/2021	11/28/21		201.03
Total Frontier Communications				201.03
<b>Gallery &amp; Barton</b>				
Bill	12/01/2021	12/1/21		6,339.99
Total Gallery & Barton				6,339.99
<b>Gardiner, Nathan</b>				
Bill	12/01/2021			350.00
Bill	12/15/2021	May-Dec 21		200.00
Total Gardiner, Nathan				550.00
<b>Judith Ortega</b>				
Bill	11/13/2021	545998		45.00
Bill	12/11/2021	546000		45.00
Total Judith Ortega				90.00
<b>KSN</b>				
Bill	11/30/2021	31710		1,805.00
Bill	11/30/2021	31711		596.25
Bill	11/30/2021	31712		90.00
Bill	11/30/2021	31713		1,328.75
Bill	11/30/2021	31714		243.75
Bill	11/30/2021	31715		66.25
Bill	11/30/2021	31716		245.00
Bill	11/30/2021	31717		143.75
Total KSN				4,518.75
<b>Lira's Welding Service</b>				
Bill	11/08/2021	12617		1,165.13
Total Lira's Welding Service				1,165.13

12/16/21

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

Type	Date	Num	Memo	Open Balance
<b>Mayaco Marketing &amp; Internet</b>				
Bill	11/26/2021	17747		155.00
Total Mayaco Marketing & Internet				155.00
<b>Moorman's Water Systems, Inc.</b>				
Bill	10/28/2021	16056		4,890.00
Total Moorman's Water Systems, Inc.				4,890.00
<b>Pacific Gas &amp; Electric Company</b>				
Bill	12/01/2021	12/1/21		6,719.72
Total Pacific Gas & Electric Company				6,719.72
<b>Paul E. Vaz Trucking, Inc.</b>				
Bill	12/03/2021	76831		800.11
Bill	12/03/2021	76832		824.24
Total Paul E. Vaz Trucking, Inc.				1,624.35
<b>Ramos Oil Company</b>				
Bill	11/16/2021	918720		29.13
Bill	11/20/2021	775535		120.33
Bill	11/30/2021	776994		95.75
Bill	12/10/2021	774067		268.59
Total Ramos Oil Company				513.80
<b>Reclamation District No. 341</b>				
Bill	12/15/2021	68		2,062.18
Total Reclamation District No. 341				2,062.18
<b>Rio Vista Ace Hardware</b>				
Bill	11/08/2021	303874		61.25
Bill	11/23/2021	304217		30.32
Total Rio Vista Ace Hardware				91.57
<b>SMP Services, Inc.</b>				
Bill	11/15/2021	TI-59		7,361.83
Total SMP Services, Inc.				7,361.83
<b>State Compensation Insurance Fund</b>				
Bill	12/01/2021	1000301300		377.58
Total State Compensation Insurance Fund				377.58
<b>Stewart Industrial Supply, Inc.</b>				
Bill	11/08/2021	234836		23.45
Total Stewart Industrial Supply, Inc.				23.45
<b>Stillwater Sciences, Inc.</b>				
Bill	12/10/2021	5640155		7,124.00
Total Stillwater Sciences, Inc.				7,124.00
<b>U.S. Bank</b>				
Bill	11/22/2021	11/22/21		957.53
Total U.S. Bank				957.53
<b>TOTAL</b>				<b>53,061.52</b>