

**Reclamation District 1601**  
**Accounts Payable and Cash Disbursements**  
**June 29, 2022**

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

	Retention	Current	Total
Accounts Payable as of June 29, 2022	-	112,797.38	112,797.38
Subvention Expenses	-	9,147.86	9,147.86
X35%	-	(3,201.75)	(3,201.75)
Subvention Expenses 65%	-	5,946.11	5,946.11
TW 18-1.0 DWR 5 Year Plan Update	-	120.00	120.00
TW 21-1.0 TIMES Project	-	4,481.58	4,481.58
DWR Trust Expenses	-	3,971.89	3,971.89
SMFA - Wetland Development	-	59,598.43	59,598.43
Total Reimbursable	-	74,118.01	74,118.01
Total Accounts Payable			112,797.38
Less reimbursable expenses			(74,118.01)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>38,679.37</b>
Plus non reimbursable labor costs			7,895.09
<b>Total Non Reimbursable District Expense</b>			<b>46,574.46</b>

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# 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	05/31/2022	105126	Butterfield + Co. CPAs, Inc.	General	General Administra...	1,915.50
Bill	05/31/2022	105126	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Project	145.00
Bill	05/31/2022	105126	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	145.00
Bill	06/20/2022	15031	Croce, Sanguinetti, & Vand...	2021 Audited FS, LGCR, SDFTR	General Administra...	6,155.00
Total 6010-00 · Accounting						8,360.50
<b>6012-00 · Communications</b>						
Bill	05/23/2022	5/23/22	U.S. Bank	Cameras	General Administra...	81.50
Bill	06/02/2022	06102...	AT & T Mobility - 6761	Cell phones, hotspots	General Administra...	223.42
Total 6012-00 · Communications						304.92
<b>6016-00 · Equipment Rent</b>						
Bill	06/06/2022	2104	Gornito Ditching	Komatsu Long Reach	General Administra...	5,000.00
Total 6016-00 · Equipment Rent						5,000.00
<b>6020-00 · Engineering</b>						
Bill	05/31/2022	32905	KSN	General	General Administra...	852.50
Bill	05/31/2022	32907	KSN	Assessment Report	General Administra...	1,548.00
Bill	05/31/2022	32908	KSN	Pump Stations	General Administra...	235.00
Bill	05/31/2022	32909	KSN	Special Projects	18-1.0 DWR 5 Year...	120.00
Bill	05/31/2022	32910	KSN	Solar Array	General Administra...	180.00
Bill	05/31/2022	32911	KSN	Special Projects	21-1.0 TIMES Project	902.50
Total 6020-00 · Engineering						3,838.00
<b>6022-00 · Insurance</b>						
<b>6022-30 · Workers compensation</b>						
Bill	06/01/2022	10003...	State Compensation Insura...	6/01/22-7/01/22	General Administra...	377.62
Total 6022-30 · Workers compensation						377.62
Total 6022-00 · Insurance						377.62
<b>6024-00 · Legal</b>						
Bill	06/01/2022	6/1/22	Gallery & Barton	Special Projects	21-1.0 TIMES Project	3,434.08
Bill	06/01/2022	6/1/22	Gallery & Barton	May services	General Administra...	2,711.28
Total 6024-00 · Legal						6,145.36
<b>6026-00 · Office expense</b>						
Bill	05/14/2022	770510	Judith Ortega	Office cleaning 5/14	General Administra...	45.00
Bill	05/23/2022	5/23/22	U.S. Bank	Postage, icloud	General Administra...	14.59
Bill	06/29/2022	6/29/22	Petty Cash (Rick Carter)	Office supplies, donuts	General Administra...	127.40
Total 6026-00 · Office expense						186.99
<b>6030-00 · Repairs and Maintenance</b>						
Bill	05/10/2022	251472	Stewart Industrial Supply, Inc.	Cobalt Fleet M	General Administra...	1,934.11
Bill	05/16/2022	252023	Stewart Industrial Supply, Inc.	2021 Ford- Oil filter	General Administra...	72.75
Bill	05/16/2022	252029	Stewart Industrial Supply, Inc.	Air filter panel	General Administra...	78.20
Bill	05/31/2022	5226	COBALT Fleet Maintenance...	2016 Ford- Light repair	General Administra...	200.00
Bill	05/31/2022	253354	Stewart Industrial Supply, Inc.	2016 Ford- Air filter	General Administra...	34.05
Bill	06/06/2022	2012847	Williams Mobile Service	2016 Truck- Flat tire	General Administra...	25.00
Bill	06/09/2022	C64019	Mecom Equipment, LLC	Excavator- AC control	General Administra...	1,555.44
Bill	06/11/2022	5245	COBALT Fleet Maintenance...	Excavator- AC repair	General Administra...	400.00
Bill	06/11/2022	5235	COBALT Fleet Maintenance...	Excavator- AC repair	General Administra...	200.00
Bill	06/20/2022	632875	California Waste Recovery ...	May services	General Administra...	340.85
Total 6030-00 · Repairs and Maintenance						4,840.40
<b>6035-00 · Rent</b>						
Bill	06/01/2022		Gardiner, Nathan	Jul 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00

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## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6036-00 · Utilities</b>						
<b>6036-01 · Pump #7964854299-3</b>						
Bill	05/31/2022	5/31/22	Pacific Gas & Electric Comp...	Special Projects	SMFA - Wetland D...	29.30
Total 6036-01 · Pump #7964854299-3						29.30
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	05/31/2022	5/31/22	Pacific Gas & Electric Comp...	4/29-5/30	General Administra...	7,192.75
Total 6036-02 · Pump # 7964854299-5						7,192.75
Total 6036-00 · Utilities						7,222.05
<b>6037-00 · Telephone</b>						
Bill	05/28/2022	5/28/22	Frontier Communications	4/28-5/27	General Administra...	203.25
Total 6037-00 · Telephone						203.25
<b>6039-01 · Reimbursed expenses</b>						
Bill	06/29/2022	6/29/22	Barry Sgarrella.	June expenses	General Administra...	365.75
Total 6039-01 · Reimbursed expenses						365.75
<b>6040-00 · Supplies</b>						
Bill	05/23/2022	5/23/22	U.S. Bank	Tools	General Administra...	348.44
Bill	05/27/2022	253058	Stewart Industrial Supply, Inc.	15W40	General Administra...	59.01
Total 6040-00 · Supplies						407.45
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-10 · Rick Carter</b>						
Bill	05/23/2022	5/23/22	U.S. Bank	Fuel 4/28, 5/16	General Administra...	286.42
Bill	05/31/2022	803137	Ramos Oil Company	Fuel 5/24	General Administra...	173.99
Total 6042-10 · Rick Carter						460.41
<b>6042-15 · Ricky Carter Jr.</b>						
Bill	05/20/2022	801605	Ramos Oil Company	Fuel 5/11, 5/17	General Administra...	231.87
Bill	05/31/2022	803137	Ramos Oil Company	Fuel 5/23, 5/31	General Administra...	219.86
Total 6042-15 · Ricky Carter Jr.						451.73
Total 6042-01 · Gasoline						912.14
<b>6042-02 · Diesel/Bulk Gas</b>						
Bill	05/20/2022	924949	Ramos Oil Company	Dyed diesel	General Administra...	1,660.07
Total 6042-02 · Diesel/Bulk Gas						1,660.07
Total 6042-00 · Oil & Fuel						2,572.21
<b>6053-00 · DWR expense</b>						
Bill	05/24/2022	12726	Lira's Welding Service	Used pipe	DWR Trust	3,000.00
Bill	06/03/2022	26784...	Central Valley Waste Servic...	June services	DWR Trust	631.04
Bill	06/20/2022	632875	California Waste Recovery ...	May services	DWR Trust	340.85
Total 6053-00 · DWR expense						3,971.89
<b>6060-00 · Wetland Development expense</b>						
Bill	06/01/2022	2093	Gornito Ditching	Special Projects	SMFA - Wetland D...	56,900.00
Total 6060-00 · Wetland Development expense						56,900.00
<b>6230-00 · Website expense</b>						
Bill	05/26/2022	18164	Mayaco Marketing & Internet	Monthly hosting, annual renewal	General Administra...	79.00
Total 6230-00 · Website expense						79.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						101,125.39

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

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6222-00 · Shared habitat expense</b>						
Bill	06/03/2022	76	Reclamation District No. 341	Shared expenses 5/06-6/03	SMFA - Wetland D...	2,524.13
Total 6222-00 · Shared habitat expense						2,524.13
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7012-00 · Rodent Control</b>						
Bill	05/23/2022	5/23/22	U.S. Bank	Subventions	Subventions	45.35
Total 7012-00 · Rodent Control						45.35
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	05/31/2022	32906	KSN	Subventions	Subventions	795.01
Bill	05/31/2022	32912	KSN	Subventions	Subventions	8,225.00
Bill	05/31/2022	32913	KSN	Subventions	Subventions	82.50
Total 7036-00 · Engineering Subvention Expense						9,102.51
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						9,147.86
<b>TOTAL</b>						<b>112,797.38</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	05/31/2022	32909	KSN	Special Projects	120.00
Total 18-1.0 DWR 5 Year Plan					120.00
<b>21-1.0 TIMES Project</b>					
Bill	05/31/2022	105126	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	05/31/2022	32911	KSN	Special Projects	902.50
Bill	06/01/2022	6/1/22	Gallery & Barton	Special Projects	3,434.08
Total 21-1.0 TIMES Project					4,481.58
<b>DWR Trust</b>					
Bill	05/24/2022	12726	Lira's Welding Service	Used pipe	3,000.00
Bill	06/03/2022	267841...	Central Valley Waste Service,...	June services	631.04
Bill	06/20/2022	632875	California Waste Recovery Sy...	May services	340.85
Total DWR Trust					3,971.89
<b>General Administrative</b>					
Bill	05/10/2022	251472	Stewart Industrial Supply, Inc.	Cobalt Fleet M	1,934.11
Bill	05/14/2022	770510	Judith Ortega	Office cleaning 5/14	45.00
Bill	05/16/2022	252023	Stewart Industrial Supply, Inc.	2021 Ford- Oil filter	72.75
Bill	05/16/2022	252029	Stewart Industrial Supply, Inc.	Air filter panel	78.20
Bill	05/20/2022	801605	Ramos Oil Company	Fuel 5/11, 5/17	231.87
Bill	05/20/2022	924949	Ramos Oil Company	Dyed diesel	1,660.07
Bill	05/23/2022	5/23/22	U.S. Bank	Cameras	81.50
Bill	05/23/2022	5/23/22	U.S. Bank	Tools	348.44
Bill	05/23/2022	5/23/22	U.S. Bank	Fuel 4/28, 5/16	286.42
Bill	05/23/2022	5/23/22	U.S. Bank	Postage, icloud	14.59
Bill	05/26/2022	18164	Mayaco Marketing & Internet	Monthly hosting, annual renewal	79.00
Bill	05/27/2022	253058	Stewart Industrial Supply, Inc.	15W40	59.01
Bill	05/28/2022	5/28/22	Frontier Communications	4/28-5/27	203.25
Bill	05/31/2022	105126	Butterfield + Co. CPAs, Inc.	General	1,915.50
Bill	05/31/2022	5226	COBALT Fleet Maintenance, ...	2016 Ford- Light repair	200.00
Bill	05/31/2022	32905	KSN	General	852.50
Bill	05/31/2022	32907	KSN	Assessment Report	1,548.00
Bill	05/31/2022	32908	KSN	Pump Stations	235.00
Bill	05/31/2022	32910	KSN	Solar Array	180.00
Bill	05/31/2022	5/31/22	Pacific Gas & Electric Company	4/29-5/30	7,192.75
Bill	05/31/2022	803137	Ramos Oil Company	Fuel 5/23, 5/31	219.86
Bill	05/31/2022	803137	Ramos Oil Company	Fuel 5/24	173.99
Bill	05/31/2022	253354	Stewart Industrial Supply, Inc.	2016 Ford- Air filter	34.05
Bill	06/01/2022		Gardiner, Nathan	Jul 2022	350.00
Bill	06/01/2022	6/1/22	Gallery & Barton	May services	2,711.28
Bill	06/01/2022	100030...	State Compensation Insuranc...	6/01/22-7/01/22	377.62
Bill	06/02/2022	061020...	AT & T Mobility - 6761	Cell phones, hotspots	223.42
Bill	06/06/2022	2104	Gornito Ditching	Komatsu Long Reach	5,000.00
Bill	06/06/2022	2012847	Williams Mobile Service	2016 Truck- Flat tire	25.00
Bill	06/09/2022	C64019	Mecom Equipment, LLC	Excavator- AC control	1,555.44
Bill	06/11/2022	5245	COBALT Fleet Maintenance, ...	Excavator- AC repair	400.00
Bill	06/11/2022	5235	COBALT Fleet Maintenance, ...	Excavator- AC repair	200.00
Bill	06/20/2022	15031	Croce, Sanguinetti, & Vander ...	2021 Audited FS, LGCR, SDFTR	6,155.00
Bill	06/20/2022	632875	California Waste Recovery Sy...	May services	340.85
Bill	06/29/2022	6/29/22	Barry Sgarrella.	June expenses	365.75
Bill	06/29/2022	6/29/22	Petty Cash (Rick Carter)	Office supplies, donuts	127.40
Total General Administrative					35,477.62
<b>SMFA - Wetland Development</b>					
Bill	05/31/2022	105126	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	05/31/2022	5/31/22	Pacific Gas & Electric Company	Special Projects	29.30
Bill	06/01/2022	2093	Gornito Ditching	Special Projects	56,900.00
Bill	06/03/2022	76	Reclamation District No. 341	Shared expenses 5/06-6/03	2,524.13
Total SMFA - Wetland Development					59,598.43

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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	05/23/2022	5/23/22	U.S. Bank	Subventions	45.35
Bill	05/31/2022	32906	KSN	Subventions	795.01
Bill	05/31/2022	32912	KSN	Subventions	8,225.00
Bill	05/31/2022	32913	KSN	Subventions	82.50
Total Subventions					<u>9,147.86</u>
<b>TOTAL</b>					<b><u><u>112,797.38</u></u></b>

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

Type	Date	Num	Memo	Open Balance
<b>AT &amp; T Mobility - 6761</b>				
Bill	06/02/2022	06102022		223.42
Total AT & T Mobility - 6761				223.42
<b>Barry Sgarrella.</b>				
Bill	06/29/2022	6/29/22		365.75
Total Barry Sgarrella.				365.75
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	05/31/2022	105126		2,205.50
Total Butterfield + Co. CPAs, Inc.				2,205.50
<b>California Waste Recovery System</b>				
Bill	06/20/2022	632875		681.70
Total California Waste Recovery System				681.70
<b>Central Valley Waste Service, Inc.</b>				
Bill	06/03/2022	2678418-0543-0		631.04
Total Central Valley Waste Service, Inc.				631.04
<b>COBALT Fleet Maintenance, LLC</b>				
Bill	05/31/2022	5226		200.00
Bill	06/11/2022	5245		400.00
Bill	06/11/2022	5235		200.00
Total COBALT Fleet Maintenance, LLC				800.00
<b>Croce, Sanguinetti, &amp; Vander Veen</b>				
Bill	06/20/2022	15031		6,155.00
Total Croce, Sanguinetti, & Vander Veen				6,155.00
<b>Frontier Communications</b>				
Bill	05/28/2022	5/28/22		203.25
Total Frontier Communications				203.25
<b>Gallery &amp; Barton</b>				
Bill	06/01/2022	6/1/22		6,145.36
Total Gallery & Barton				6,145.36
<b>Gardiner, Nathan</b>				
Bill	06/01/2022			350.00
Total Gardiner, Nathan				350.00
<b>Gornto Ditching</b>				
Bill	06/01/2022	2093		56,900.00
Bill	06/06/2022	2104		5,000.00
Total Gornto Ditching				61,900.00
<b>Judith Ortega</b>				
Bill	05/14/2022	770510		45.00
Total Judith Ortega				45.00

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

Type	Date	Num	Memo	Open Balance
<b>KSN</b>				
Bill	05/31/2022	32905		852.50
Bill	05/31/2022	32906		795.01
Bill	05/31/2022	32907		1,548.00
Bill	05/31/2022	32908		235.00
Bill	05/31/2022	32909		120.00
Bill	05/31/2022	32910		180.00
Bill	05/31/2022	32911		902.50
Bill	05/31/2022	32912		8,225.00
Bill	05/31/2022	32913		82.50
Total KSN				12,940.51
<b>Lira's Welding Service</b>				
Bill	05/24/2022	12726		3,000.00
Total Lira's Welding Service				3,000.00
<b>Mayaco Marketing &amp; Internet</b>				
Bill	05/26/2022	18164		79.00
Total Mayaco Marketing & Internet				79.00
<b>Mecom Equipment, LLC</b>				
Bill	06/09/2022	C64019		1,555.44
Total Mecom Equipment, LLC				1,555.44
<b>Pacific Gas &amp; Electric Company</b>				
Bill	05/31/2022	5/31/22		7,222.05
Total Pacific Gas & Electric Company				7,222.05
<b>Petty Cash (Rick Carter)</b>				
Bill	06/29/2022	6/29/22		127.40
Total Petty Cash (Rick Carter)				127.40
<b>Ramos Oil Company</b>				
Bill	05/20/2022	801605		231.87
Bill	05/20/2022	924949		1,660.07
Bill	05/31/2022	803137		393.85
Total Ramos Oil Company				2,285.79
<b>Reclamation District No. 341</b>				
Bill	06/03/2022	76		2,524.13
Total Reclamation District No. 341				2,524.13
<b>State Compensation Insurance Fund</b>				
Bill	06/01/2022	1000301306		377.62
Total State Compensation Insurance Fund				377.62
<b>Stewart Industrial Supply, Inc.</b>				
Bill	05/10/2022	251472		1,934.11
Bill	05/16/2022	252023		72.75
Bill	05/16/2022	252029		78.20
Bill	05/27/2022	253058		59.01
Bill	05/31/2022	253354		34.05
Total Stewart Industrial Supply, Inc.				2,178.12
<b>U.S. Bank</b>				
Bill	05/23/2022	5/23/22		776.30
Total U.S. Bank				776.30



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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>Williams Mobile Service</b>				
Bill	06/06/2022	2012847		25.00
Total Williams Mobile Service				25.00
<b>TOTAL</b>				<b>112,797.38</b>