

Reclamation District 1601
Accounts Payable and Cash Disbursements
March 21, 2023

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

	Retention	Current	Total
Accounts Payable as of March 21, 2023	4,094.15	148,634.98	152,729.13
Subvention Expenses	-	97,356.58	97,356.58
X35%	-	(34,074.80)	(34,074.80)
Subvention Expenses 65%	-	63,281.78	63,281.78
TW 18-1.0 DWR 5 Year Plan Update	-	123.75	123.75
TW 21-1.0 TIMES Project	-	25,394.84	25,394.84
DWR Trust Expenses	-	618.81	618.81
SMFA - Wetland Development	-	1,654.14	1,654.14
Total Reimbursable	-	91,073.32	91,073.32
Total Accounts Payable			152,729.13
Less reimbursable expenses			(91,073.32)
Sub-Total Non Reimbursable District Expense			61,655.81
Plus non reimbursable labor costs			7,113.44
Total Non Reimbursable District Expense			68,769.26

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	02/28/2023	105572	Butterfield + Co. CPAs, ...	General, YE PR, 1099's	General Administra...	4,077.50
Bill	02/28/2023	105572	Butterfield + Co. CPAs, ...	Special Projects	21-1.0 TIMES Project	150.00
Total 6010-00 · Accounting						4,227.50
6012-00 · Communications						
Bill	02/22/2023	2/22/23	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Bill	03/02/2023	3/2/23	AT & T Mobility - 6761	Hotspots, district cell phones	General Administra...	228.96
Total 6012-00 · Communications						311.46
6014-00 · Dues and Subscriptions						
Bill	02/22/2023	2/22/23	U.S. Bank	icloud	General Administra...	2.99
Total 6014-00 · Dues and Subscriptions						2.99
6020-00 · Engineering						
Bill	02/28/2023	34752	KSN	General	General Administra...	916.64
Bill	02/28/2023	34754	KSN	General	General Administra...	130.00
Bill	02/28/2023	34756	KSN	Special Projects	18-1.0 DWR 5 Year...	123.75
Bill	02/28/2023	34757	KSN	Special Projects	21-1.0 TIMES Project	2,220.00
Bill	02/28/2023	34760	KSN	Benefit PSP 2023	General Administra...	1,390.00
Total 6020-00 · Engineering						4,780.39
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	03/01/2023	100092...	State Compensation Ins...	3/01/23-4/01/23	General Administra...	420.41
Total 6022-30 · Workers compensation						420.41
Total 6022-00 · Insurance						420.41
6024-00 · Legal						
Bill	03/01/2023	3/1/23	Gallery & Barton	February services	General Administra...	3,586.15
Total 6024-00 · Legal						3,586.15
6026-00 · Office expense						
Bill	02/18/2023	770538	Judith Ortega	Office cleaning 2/18	General Administra...	45.00
Bill	02/22/2023	2/22/23	U.S. Bank	Phone holder, Ink, pens, clips, enve...	General Administra...	346.90
Total 6026-00 · Office expense						391.90
6030-00 · Repairs and Maintenance						
Bill	02/22/2023	2/22/23	U.S. Bank	Aluminum sign	General Administra...	626.80
Bill	03/01/2023	674845	California Waste Recov...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						699.63
6035-00 · Rent						
Bill	03/01/2023	4/1/23	Gardiner, Nathan	April 2023	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	03/01/2023	3/31/23	Pacific Gas & Electric C...	1/30-2/28	SMFA - Wetland D...	762.96
Credit	03/01/2023	3/1/23	Pacific Gas & Electric C...	CA Climate Credit 1/30-2/28	SMFA - Wetland D...	-38.39
Total 6036-01 · Pump #7964854299-3						724.57
6036-02 · Pump # 7964854299-5						
Bill	03/01/2023	3/31/23	Pacific Gas & Electric C...	1/30-2/28	General Administra...	11,459.60
Total 6036-02 · Pump # 7964854299-5						11,459.60
Total 6036-00 · Utilities						12,184.17

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6037-00 · Telephone						
Bill	02/28/2023	2/28/23	Frontier Communications	1/28-2/27	General Administra...	234.58
Total 6037-00 · Telephone						234.58
6039-01 · Reimbursed expenses						
Bill	03/21/2023	Mar 23	Barry Sgarrella.	Expenses for March	General Administra...	389.51
Total 6039-01 · Reimbursed expenses						389.51
6040-00 · Supplies						
Bill	02/22/2023	2/22/23	U.S. Bank	Diehard charger, chain oil, Trufuel	General Administra...	170.93
Total 6040-00 · Supplies						170.93
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	02/20/2023	844631	Ramos Oil Company	2/17	General Administra...	120.21
Bill	02/22/2023	2/22/23	U.S. Bank	Fuel 2/03	General Administra...	119.80
Bill	02/28/2023	846095	Ramos Oil Company	2/24	General Administra...	66.37
Total 6042-10 · Rick Carter						306.38
6042-15 · Ricky Carter Jr.						
Bill	02/10/2023	843155	Ramos Oil Company	2/08	General Administra...	102.30
Bill	02/20/2023	844631	Ramos Oil Company	2/15	General Administra...	67.88
Bill	02/28/2023	846095	Ramos Oil Company	2/22, 2/27	General Administra...	203.15
Total 6042-15 · Ricky Carter Jr.						373.33
Total 6042-01 · Gasoline						679.71
Total 6042-00 · Oil & Fuel						679.71
6046-00 · Contract Labor						
Bill	09/13/2022	WRO-2...	Ducks Unlimited	Special Projects	21-1.0 TIMES Project	14,708.84
Total 6046-00 · Contract Labor						14,708.84
6047-00 · Consulting						
Bill	02/22/2023	2/22/23	U.S. Bank	Blankinship -Retainer	General Administra...	2,000.00
Bill	02/22/2023	2/22/23	U.S. Bank	Blankinship -Class in Woodland	General Administra...	70.00
Total 6047-00 · Consulting						2,070.00
6053-00 · DWR expense						
Bill	03/01/2023	674845	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	03/03/2023	268699...	Central Valley Waste Se...	March services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						618.81
6059-00 · Habitat Mitigation Enhancement						
Bill	02/27/2023	10130002	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Project	8,316.00
Total 6059-00 · Habitat Mitigation Enhancement						8,316.00
6220-00 · Security Expense						
Bill	02/22/2023	2/22/23	U.S. Bank	Camera data cards	General Administra...	300.00
Total 6220-00 · Security Expense						300.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						54,442.98
6222-00 · Shared habitat expense						
Bill	03/03/2023	86	Reclamation District No...	Shared habitat February expenses	SMFA - Wetland D...	929.57
Total 6222-00 · Shared habitat expense						929.57

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	02/22/2023	2/22/23	U.S. Bank	Subventions	Subventions	129.70
Total 7012-00 · Rodent Control						129.70
7016-00 · Repair of Levee Erosion & Sub						
Bill	02/28/2023	212230...	DUTRA GROUP	Erosion Repair Project 2023	Subventions	81,883.00
Total 7016-00 · Repair of Levee Erosion & Sub						81,883.00
7036-00 · Engineering Subvention Expense						
Bill	02/28/2023	34753	KSN	Subventions	Subventions	453.88
Bill	02/28/2023	34755	KSN	Subventions	Subventions	337.50
Bill	02/28/2023	34758	KSN	Erosion Repair Project 2023	Subventions	412.50
Bill	02/28/2023	34759	KSN	Flood Fight 2023	Subventions:2023 ...	14,140.00
Total 7036-00 · Engineering Subvention Expense						15,343.88
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						97,356.58
TOTAL						<u>152,729.13</u>

Reclamation District 1601

Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
18-1.0 DWR 5 Year Plan					
Bill	02/28/2023	34756	KSN	Special Projects	123.75
Total 18-1.0 DWR 5 Year Plan					123.75
21-1.0 TIMES Project					
Bill	09/13/2022	WRO-20...	Ducks Unlimited	Special Projects	14,708.84
Bill	02/27/2023	10130002	Stillwater Sciences, Inc.	Special Projects	8,316.00
Bill	02/28/2023	105572	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	02/28/2023	34757	KSN	Special Projects	2,220.00
Total 21-1.0 TIMES Project					25,394.84
DWR Trust					
Bill	03/01/2023	674845	California Waste Recovery Sy...	Monthly rent	72.83
Bill	03/03/2023	2686999...	Central Valley Waste Service,...	March services- Dumpster + organics	545.98
Total DWR Trust					618.81
General Administrative					
Bill	02/10/2023	843155	Ramos Oil Company	2/08	102.30
Bill	02/18/2023	770538	Judith Ortega	Office cleaning 2/18	45.00
Bill	02/20/2023	844631	Ramos Oil Company	2/15	67.88
Bill	02/20/2023	844631	Ramos Oil Company	2/17	120.21
Bill	02/22/2023	2/22/23	U.S. Bank	AT&T -Pump station data card	82.50
Bill	02/22/2023	2/22/23	U.S. Bank	icloud	2.99
Bill	02/22/2023	2/22/23	U.S. Bank	Diehard charger, chain oil, Trufuel	170.93
Bill	02/22/2023	2/22/23	U.S. Bank	Camera data cards	300.00
Bill	02/22/2023	2/22/23	U.S. Bank	Phone holder, Ink, pens, clips, envel...	346.90
Bill	02/22/2023	2/22/23	U.S. Bank	Fuel 2/03	119.80
Bill	02/22/2023	2/22/23	U.S. Bank	Aluminum sign	626.80
Bill	02/22/2023	2/22/23	U.S. Bank	Blankinship -Retainer	2,000.00
Bill	02/22/2023	2/22/23	U.S. Bank	Blankinship -Class in Woodland	70.00
Bill	02/28/2023	105572	Butterfield + Co. CPAs, Inc.	General, YE PR, 1099's	4,077.50
Bill	02/28/2023	2/28/23	Frontier Communications	1/28-2/27	234.58
Bill	02/28/2023	34752	KSN	General	916.64
Bill	02/28/2023	34754	KSN	General	130.00
Bill	02/28/2023	34760	KSN	Benefit PSP 2023	1,390.00
Bill	02/28/2023	846095	Ramos Oil Company	2/22, 2/27	203.15
Bill	02/28/2023	846095	Ramos Oil Company	2/24	66.37
Bill	03/01/2023	4/1/23	Gardiner, Nathan	April 2023	350.00
Bill	03/01/2023	674845	California Waste Recovery Sy...	Monthly rent	72.83
Bill	03/01/2023	3/1/23	Gallery & Barton	February services	3,586.15
Bill	03/01/2023	3/31/23	Pacific Gas & Electric Company	1/30-2/28	11,459.60
Bill	03/01/2023	1000922...	State Compensation Insuranc...	3/01/23-4/01/23	420.41
Bill	03/02/2023	3/2/23	AT & T Mobility - 6761	Hotspots, district cell phones	228.96
Bill	03/21/2023	Mar 23	Barry Sgarrella.	Expenses for March	389.51
Total General Administrative					27,581.01
SMFA - Wetland Development					
Bill	03/01/2023	3/31/23	Pacific Gas & Electric Company	1/30-2/28	762.96
Credit	03/01/2023	3/1/23	Pacific Gas & Electric Company	CA Climate Credit 1/30-2/28	-38.39
Bill	03/03/2023	86	Reclamation District No. 341	Shared habitat February expenses	929.57
Total SMFA - Wetland Development					1,654.14
Subventions					
2023 Flood Event					
Bill	02/28/2023	34759	KSN	Flood Fight 2023	14,140.00
Total 2023 Flood Event					14,140.00

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Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions - Other					
Bill	02/22/2023	2/22/23	U.S. Bank	Subventions	129.70
Bill	02/28/2023	34753	KSN	Subventions	453.88
Bill	02/28/2023	34755	KSN	Subventions	337.50
Bill	02/28/2023	34758	KSN	Erosion Repair Project 2023	412.50
Bill	02/28/2023	2122303...	DUTRA GROUP	Erosion Repair Project 2023	81,883.00
Total Subventions - Other					83,216.58
Total Subventions					97,356.58
TOTAL					152,729.13

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	03/02/2023	3/2/23		228.96
Total AT & T Mobility - 6761				228.96
Barry Sgarrella.				
Bill	03/21/2023	Mar 23		389.51
Total Barry Sgarrella.				389.51
Butterfield + Co. CPAs, Inc.				
Bill	02/28/2023	105572		4,227.50
Total Butterfield + Co. CPAs, Inc.				4,227.50
California Waste Recovery System				
Bill	03/01/2023	674845		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	03/03/2023	2686999-0543-9		545.98
Total Central Valley Waste Service, Inc.				545.98
Ducks Unlimited				
Bill	09/13/2022	WRO-2022-265		14,708.84
Total Ducks Unlimited				14,708.84
DUTRA GROUP				
Bill	02/28/2023	2122303-01	1601-01-27-22-01	81,883.00
Total DUTRA GROUP				81,883.00
Frontier Communications				
Bill	02/28/2023	2/28/23		234.58
Total Frontier Communications				234.58
Gallery & Barton				
Bill	03/01/2023	3/1/23		3,586.15
Total Gallery & Barton				3,586.15
Gardiner, Nathan				
Bill	03/01/2023	4/1/23		350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	02/18/2023	770538		45.00
Total Judith Ortega				45.00
KSN				
Bill	02/28/2023	34752		916.64
Bill	02/28/2023	34753		453.88
Bill	02/28/2023	34754		130.00
Bill	02/28/2023	34755		337.50
Bill	02/28/2023	34756		123.75
Bill	02/28/2023	34757		2,220.00
Bill	02/28/2023	34758		412.50
Bill	02/28/2023	34759		14,140.00
Bill	02/28/2023	34760		1,390.00
Total KSN				20,124.27
Pacific Gas & Electric Company				
Credit	03/01/2023	3/1/23		-38.39
Bill	03/01/2023	3/31/23		12,222.56
Total Pacific Gas & Electric Company				12,184.17

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Ramos Oil Company				
Bill	02/10/2023	843155		102.30
Bill	02/20/2023	844631		188.09
Bill	02/28/2023	846095		269.52
Total Ramos Oil Company				559.91
Reclamation District No. 341				
Bill	03/03/2023	86		929.57
Total Reclamation District No. 341				929.57
State Compensation Insurance Fund				
Bill	03/01/2023	1000922914		420.41
Total State Compensation Insurance Fund				420.41
Stillwater Sciences, Inc.				
Bill	02/27/2023	10130002		8,316.00
Total Stillwater Sciences, Inc.				8,316.00
U.S. Bank				
Bill	02/22/2023	2/22/23		3,849.62
Total U.S. Bank				3,849.62
TOTAL				152,729.13