

Reclamation District 1601
Accounts Payable and Cash Disbursements
December 19, 2023
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of December 19, 2023		59,882.96	59,882.96
Subvention Expenses	-	4,679.79	4,679.79
X35%	-	(1,637.93)	(1,637.93)
Subvention Expenses 65%	-	3,041.86	3,041.86
TW 21-1.0 TIMES Project		27,208.26	27,208.26
DWR Trust Expenses	-	689.19	689.19
SMFA - Wetland Development	-	1,114.76	1,114.76
Total Reimbursable	-	32,054.07	32,054.07
Total Accounts Payable			59,882.96
Less reimbursable expenses			(32,054.07)
Sub-Total Non Reimbursable District Expense			27,828.89
Plus non reimbursable labor costs			4,782.03
Total Non Reimbursable District Expense			32,610.92

12/14/23

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	11/30/2023	106265	Butterfield + Co. CPAs, Inc.	General	General Administra...	2,287.80
Bill	11/30/2023	106265	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Proj...	150.00
Bill	11/30/2023	106265	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	150.00
Total 6010-00 · Accounting						2,587.80
6012-00 · Communications						
Bill	11/22/2023	11/22/23	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Bill	12/02/2023	12/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administra...	386.31
Total 6012-00 · Communications						468.81
6014-00 · Dues and Subscriptions						
Bill	11/22/2023	11/22/23	U.S. Bank	Apple.com	General Administra...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6020-00 · Engineering						
Bill	11/30/2023	36620	KSN	General	General Administra...	3,106.25
Bill	11/30/2023	36622	KSN	Environmental Services	General Administra...	630.00
Bill	11/30/2023	36623	KSN	Pump Stations	General Administra...	587.50
Bill	11/30/2023	36624	KSN	SJ River Levee Improvements	General Administra...	145.00
Bill	11/30/2023	36625	KSN	Pump Station Solar Array	General Administra...	1,745.00
Bill	11/30/2023	36626	KSN	Special Projects	21-1.0 TIMES Proj...	2,560.08
Bill	11/30/2023	36628	KSN	DWR Multi-Benefit PSP 2023	General Administra...	596.25
Total 6020-00 · Engineering						9,370.08
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	12/01/2023	100164...	State Compensation Insura...	12/01/23-01/01/24	General Administra...	376.50
Total 6022-30 · Workers compensation						376.50
Total 6022-00 · Insurance						376.50
6024-00 · Legal						
Bill	12/01/2023	12/1/23...	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	1,048.32
Bill	12/01/2023	12/1/23	Gallery & Barton	November services	General Administra...	2,255.70
Total 6024-00 · Legal						3,304.02
6026-00 · Office expense						
Bill	11/18/2023	770564	Judith Ortega	Office cleaning 11/18	General Administra...	45.00
Bill	11/22/2023	11/22/23	U.S. Bank	Badge & Wallet, ZipRecruiter	General Administra...	693.50
Bill	12/04/2023	12/4/23	Petty Cash (Rick Carter)	Printer and ink	General Administra...	864.23
Total 6026-00 · Office expense						1,602.73
6030-00 · Repairs and Maintenance						
Bill	11/22/2023	11/22/23	U.S. Bank	21 Ford truck	General Administra...	692.37
Bill	12/01/2023	723505	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	66.21
Bill	12/01/2023	723762	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	77.00
Bill	12/07/2023	6499	COBALT Fleet Maintenance...	Kubota M9960D Tractor	General Administra...	240.00
Total 6030-00 · Repairs and Maintenance						1,075.58
6035-00 · Rent						
Bill	12/01/2023	1/1/24	Gardiner, Nathan	Jan 2024	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	11/30/2023	11/30/23	Pacific Gas & Electric Comp...	10/30-11/29	General Administra...	5,798.35
Total 6036-02 · Pump # 7964854299-5						5,798.35
Total 6036-00 · Utilities						5,798.35

12/14/23

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6037-00 · Telephone						
Bill	11/28/2023	11/28/23	Frontier Communications	#6992 term fee, cancelled	General Administra...	550.96
Bill	11/28/2023	5732	Frontier Communications	#5732 term fee, cancelled	General Administra...	1,040.76
Total 6037-00 · Telephone						1,591.72
6039-01 · Reimbursed expenses						
Bill	12/19/2023	Dec2023	Barry Sgarrella.	Expenses for Dec 2023	General Administra...	413.09
Total 6039-01 · Reimbursed expenses						413.09
6040-00 · Supplies						
Bill	11/06/2023	300187	Stewart Industrial Supply, Inc.	Tacky grease, red grease, squeegee	General Administra...	227.92
Bill	11/22/2023	11/22/23	U.S. Bank	Window spray, hitch pin, belt sheath	General Administra...	49.08
Bill	12/05/2023	220059	Grow West - Parts	Fuel transfer pump	General Administra...	224.54
Total 6040-00 · Supplies						501.54
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-18 · Dominic Calabro						
Bill	11/20/2023	CL0547...	Ramos Oil Company	11/16	General Administra...	91.17
Bill	11/30/2023	CL0586...	Ramos Oil Company	11/29	General Administra...	84.78
Total 6042-18 · Dominic Calabro						175.95
6042-15 · Ricky Carter Jr.						
Bill	11/20/2023	CL0547...	Ramos Oil Company	11/15	General Administra...	133.96
Bill	11/30/2023	CL0586...	Ramos Oil Company	11/26	General Administra...	150.34
Bill	12/10/2023	CL0607...	Ramos Oil Company	12/04, 12/07	General Administra...	201.09
Total 6042-15 · Ricky Carter Jr.						485.39
Total 6042-01 · Gasoline						661.34
6042-02 · Diesel/Bulk Gas						
Bill	11/14/2023	IN-0092...	Ramos Oil Company	Red dyed diesel	General Administra...	1,273.43
Total 6042-02 · Diesel/Bulk Gas						1,273.43
Total 6042-00 · Oil & Fuel						1,934.77
6047-00 · Consulting						
Bill	11/16/2023	1	Solano Resource Conservat...	Special Projects	21-1.0 TIMES Proj...	16,938.86
Total 6047-00 · Consulting						16,938.86
6050-00 · Permits, licenses & other fees						
Bill	11/22/2023	11/22/23	U.S. Bank	Boat registration renew	General Administra...	20.39
Total 6050-00 · Permits, licenses & other fees						20.39
6053-00 · DWR expense						
Bill	12/01/2023	723505	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	66.21
Bill	12/01/2023	723762	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	77.00
Bill	12/05/2023	269537...	Central Valley Waste Servic...	Dec services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						689.19
6059-00 · Habitat Mitigation Enhancement						
Bill	11/27/2023	10130009	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	6,511.00
Total 6059-00 · Habitat Mitigation Enhancement						6,511.00
6220-00 · Security Expense						
Bill	11/22/2023	11/22/23	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						340.00

12/14/23

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6230-00 · Website expense						
Bill	12/01/2023	19038	Mayaco Marketing & Internet	Web site hosting	General Administra...	360.00
Total 6230-00 · Website expense						360.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						54,238.41
6222-00 · Shared habitat expense						
Bill	12/05/2023	97	Reclamation District No. 341	Shared habitat Nov expenses	SMFA - Wetland D...	964.76
Total 6222-00 · Shared habitat expense						964.76
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	11/22/2023	11/22/23	U.S. Bank	Air gun pellets	Subventions	116.26
Total 7012-00 · Rodent Control						116.26
7036-00 · Engineering Subvention Expense						
Bill	11/30/2023	36621	KSN	Subventions	Subventions	4,237.28
Bill	11/30/2023	36627	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	240.00
Bill	11/30/2023	36629	KSN	Levee Maintenance Project 23-24	Subventions	86.25
Total 7036-00 · Engineering Subvention Expense						4,563.53
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						4,679.79
TOTAL						59,882.96

Reclamation District 1601

Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
Bill	11/16/2023	1	Solano Resource Conservatio...	Special Projects	16,938.86
Bill	11/27/2023	10130009	Stillwater Sciences, Inc.	Special Projects	6,511.00
Bill	11/30/2023	106265	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	11/30/2023	36626	KSN	Special Projects	2,560.08
Bill	12/01/2023	12/1/23T...	Gallery & Barton	Special Projects	1,048.32
Total 21-1.0 TIMES Project					27,208.26
DWR Trust					
Bill	12/01/2023	723505	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	12/01/2023	723762	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	12/05/2023	2695378...	Central Valley Waste Service,...	Dec services- Dumpster + organics	545.98
Total DWR Trust					689.19
General Administrative					
Bill	11/06/2023	300187	Stewart Industrial Supply, Inc.	Tacky grease, red grease, squeegee	227.92
Bill	11/14/2023	IN-00929...	Ramos Oil Company	Red dyed diesel	1,273.43
Bill	11/18/2023	770564	Judith Ortega	Office cleaning 11/18	45.00
Bill	11/20/2023	CL054701	Ramos Oil Company	11/15	133.96
Bill	11/20/2023	CL054701	Ramos Oil Company	11/16	91.17
Bill	11/22/2023	11/22/23	U.S. Bank	AT&T -Pump station data card	82.50
Bill	11/22/2023	11/22/23	U.S. Bank	21 Ford truck	692.37
Bill	11/22/2023	11/22/23	U.S. Bank	Badge & Wallet, ZipRecruiter	693.50
Bill	11/22/2023	11/22/23	U.S. Bank	Window spray, hitch pin, belt sheath	49.08
Bill	11/22/2023	11/22/23	U.S. Bank	Boat registration renew	20.39
Bill	11/22/2023	11/22/23	U.S. Bank	Apple.com	3.98
Bill	11/22/2023	11/22/23	U.S. Bank	Camera data cards	340.00
Bill	11/28/2023	11/28/23	Frontier Communications	#6992 term fee, cancelled	550.96
Bill	11/28/2023	5732	Frontier Communications	#5732 term fee, cancelled	1,040.76
Bill	11/30/2023	106265	Butterfield + Co. CPAs, Inc.	General	2,287.80
Bill	11/30/2023	36620	KSN	General	3,106.25
Bill	11/30/2023	36622	KSN	Environmental Services	630.00
Bill	11/30/2023	36623	KSN	Pump Stations	587.50
Bill	11/30/2023	36624	KSN	SJ River Levee Improvements	145.00
Bill	11/30/2023	36625	KSN	Pump Station Solar Array	1,745.00
Bill	11/30/2023	36628	KSN	DWR Multi-Benefit PSP 2023	596.25
Bill	11/30/2023	11/30/23	Pacific Gas & Electric Company	10/30-11/29	5,798.35
Bill	11/30/2023	CL058650	Ramos Oil Company	11/26	150.34
Bill	11/30/2023	CL058650	Ramos Oil Company	11/29	84.78
Bill	12/01/2023	1/1/24	Gardiner, Nathan	Jan 2024	350.00
Bill	12/01/2023	723505	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	12/01/2023	723762	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	12/01/2023	12/1/23	Gallery & Barton	November services	2,255.70
Bill	12/01/2023	19038	Mayaco Marketing & Internet	Web site hosting	360.00
Bill	12/01/2023	1001649...	State Compensation Insuranc...	12/01/23-01/01/24	376.50
Bill	12/02/2023	12/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	386.31
Bill	12/04/2023	12/4/23	Petty Cash (Rick Carter)	Printer and ink	864.23
Bill	12/05/2023	220059	Grow West - Parts	Fuel transfer pump	224.54
Bill	12/07/2023	6499	COBALT Fleet Maintenance, ...	Kubota M9960D Tractor	240.00
Bill	12/10/2023	CL060785	Ramos Oil Company	12/04, 12/07	201.09
Bill	12/19/2023	Dec2023	Barry Sgarrella.	Expenses for Dec 2023	413.09
Total General Administrative					26,190.96
SMFA - Wetland Development					
Bill	11/30/2023	106265	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	12/05/2023	97	Reclamation District No. 341	Shared habitat Nov expenses	964.76
Total SMFA - Wetland Development					1,114.76
Subventions					
2023 Flood Event					
Bill	11/30/2023	36627	KSN	Emergency Flood Fight 2023	240.00
Total 2023 Flood Event					240.00

12/14/23

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions - Other					
Bill	11/22/2023	11/22/23	U.S. Bank	Air gun pellets	116.26
Bill	11/30/2023	36621	KSN	Subventions	4,237.28
Bill	11/30/2023	36629	KSN	Levee Maintenance Project 23-24	86.25
Total Subventions - Other					<u>4,439.79</u>
Total Subventions					<u>4,679.79</u>
TOTAL					<u><u>59,882.96</u></u>

12/14/23

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	12/02/2023	12/2/23		386.31
Total AT & T Mobility - 6761				386.31
Barry Sgarrella.				
Bill	12/19/2023	Dec2023		413.09
Total Barry Sgarrella.				413.09
Butterfield + Co. CPAs, Inc.				
Bill	11/30/2023	106265		2,587.80
Total Butterfield + Co. CPAs, Inc.				2,587.80
California Waste Recovery System				
Bill	12/01/2023	723505	01-0027615-3	132.42
Bill	12/01/2023	723762	01-00045670-6	154.00
Total California Waste Recovery System				286.42
Central Valley Waste Service, Inc.				
Bill	12/05/2023	2695378-0543-5		545.98
Total Central Valley Waste Service, Inc.				545.98
COBALT Fleet Maintenance, LLC				
Bill	12/07/2023	6499		240.00
Total COBALT Fleet Maintenance, LLC				240.00
Frontier Communications				
Bill	11/28/2023	11/28/23	916-777-6992-010195-8	550.96
Bill	11/28/2023	5732	916-777-5732-010195-8	1,040.76
Total Frontier Communications				1,591.72
Gallery & Barton				
Bill	12/01/2023	12/1/23TIMES		1,048.32
Bill	12/01/2023	12/1/23		2,255.70
Total Gallery & Barton				3,304.02
Gardiner, Nathan				
Bill	12/01/2023	1/1/24		350.00
Total Gardiner, Nathan				350.00
Grow West - Parts				
Bill	12/05/2023	220059	acct 12968	224.54
Total Grow West - Parts				224.54
Judith Ortega				
Bill	11/18/2023	770564		45.00
Total Judith Ortega				45.00
KSN				
Bill	11/30/2023	36620		3,106.25
Bill	11/30/2023	36621		4,237.28
Bill	11/30/2023	36622		630.00
Bill	11/30/2023	36623		587.50
Bill	11/30/2023	36624		145.00
Bill	11/30/2023	36625		1,745.00
Bill	11/30/2023	36626		2,560.08
Bill	11/30/2023	36627		240.00
Bill	11/30/2023	36628		596.25
Bill	11/30/2023	36629		86.25
Total KSN				13,933.61

12/14/23

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Mayaco Marketing & Internet				
Bill	12/01/2023	19038		360.00
Total Mayaco Marketing & Internet				360.00
Pacific Gas & Electric Company				
Bill	11/30/2023	11/30/23		5,798.35
Total Pacific Gas & Electric Company				5,798.35
Petty Cash (Rick Carter)				
Bill	12/04/2023	12/4/23		864.23
Total Petty Cash (Rick Carter)				864.23
Ramos Oil Company				
Bill	11/14/2023	IN-0092956		1,273.43
Bill	11/20/2023	CL054701		225.13
Bill	11/30/2023	CL058650		235.12
Bill	12/10/2023	CL060785		201.09
Total Ramos Oil Company				1,934.77
Reclamation District No. 341				
Bill	12/05/2023	97		964.76
Total Reclamation District No. 341				964.76
Solano Resource Conservation District				
Bill	11/16/2023	1		16,938.86
Total Solano Resource Conservation District				16,938.86
State Compensation Insurance Fund				
Bill	12/01/2023	1001649458	19396	376.50
Total State Compensation Insurance Fund				376.50
Stewart Industrial Supply, Inc.				
Bill	11/06/2023	300187		227.92
Total Stewart Industrial Supply, Inc.				227.92
Stillwater Sciences, Inc.				
Bill	11/27/2023	10130009		6,511.00
Total Stillwater Sciences, Inc.				6,511.00
U.S. Bank				
Bill	11/22/2023	11/22/23		1,998.08
Total U.S. Bank				1,998.08
TOTAL				59,882.96