

Reclamation District 1601
Accounts Payable and Cash Disbursements
December 20, 2022
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of December 20, 2022	-	75,532.00	75,532.00
Subvention Expenses	-	6,376.81	6,376.81
X35%	-	(2,231.88)	(2,231.88)
Subvention Expenses 65%	-	4,144.93	4,144.93
TW 14-1.0 Habitat Mitigation - Construction	-	15,145.00	15,145.00
TW 18-1.0 DWR 5 Year Plan Update	-	120.00	120.00
TW 21-1.0 TIMES Project	-	25,832.79	25,832.79
DWR Trust Expenses	-	1,019.74	1,019.74
SMFA - Wetland Development	-	1,008.41	1,008.41
Total Reimbursable	-	47,270.87	47,270.87
Total Accounts Payable			75,532.00
Less reimbursable expenses			(47,270.87)
Sub-Total Non Reimbursable District Expense			28,261.13
Plus non reimbursable labor costs			8,759.81
Total Non Reimbursable District Expense			37,020.94

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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	11/30/2022	105493	Butterfield + Co. CPAs, ...	November services	General Administra...	3,157.00
Bill	11/30/2022	105493	Butterfield + Co. CPAs, ...	Special Projects	14-1.1 Habitat Mitig...	145.00
Total 6010-00 · Accounting						3,302.00
6012-00 · Communications						
Bill	11/22/2022	11/22/22	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Bill	12/02/2022	12102...	AT & T Mobility - 6761	Hotspots, district cell phones	General Administra...	228.64
Total 6012-00 · Communications						311.14
6014-00 · Dues and Subscriptions						
Bill	11/22/2022	11/22/22	U.S. Bank	icloud	General Administra...	2.99
Total 6014-00 · Dues and Subscriptions						2.99
6020-00 · Engineering						
Bill	12/12/2022	34148	KSN	General	General Administra...	2,242.50
Bill	12/12/2022	34151	KSN	Environmental services	General Administra...	48.75
Bill	12/12/2022	34152	KSN	Pump Stations	General Administra...	142.50
Bill	12/12/2022	34153	KSN	Special Projects	18-1.0 DWR 5 Year...	120.00
Bill	12/12/2022	34154	KSN	Erosion Repair Project	General Administra...	260.00
Total 6020-00 · Engineering						2,813.75
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	12/01/2022	10009...	State Compensation Ins...	12/01/22-01/01/23	General Administra...	374.00
Total 6022-30 · Workers compensation						374.00
Total 6022-00 · Insurance						374.00
6024-00 · Legal						
Bill	12/06/2022	12/6/22	Gallery & Barton	November services	General Administra...	1,592.55
Bill	12/06/2022	12/6/22	Gallery & Barton	Special Projects	21-1.0 TIMES Project	248.04
Bill	12/06/2022	12/6/22	Gallery & Barton	Special Projects	SMFA - Wetland D...	110.24
Total 6024-00 · Legal						1,950.83
6026-00 · Office expense						
Bill	11/12/2022	770529	Judith Ortega	Office cleaning 11/12	General Administra...	45.00
Bill	12/20/2022	12/20/22	Petty Cash (Rick Carter)	Rio Vista Bakery	General Administra...	20.00
Total 6026-00 · Office expense						65.00
6030-00 · Repairs and Maintenance						
Bill	10/25/2022	13038	River Rats Toilets	2 Units, 1 sink	General Administra...	137.50
Bill	11/10/2022	267954	Stewart Industrial Suppl...	Fuel filter, Orange Nitrile	General Administra...	74.53
Bill	11/10/2022	267955	Stewart Industrial Suppl...	Fuel filers	General Administra...	132.80
Bill	11/22/2022	11/22/22	U.S. Bank	Bush Hog, pump station	General Administra...	182.52
Bill	11/26/2022	5602	COBALT Fleet Mainten...	Excavator - Set and adjust tracks	General Administra...	240.00
Bill	11/30/2022	269524	Stewart Industrial Suppl...	Hydagrucultural fluid	General Administra...	217.94
Bill	12/01/2022	661411	California Waste Recov...	November services	General Administra...	336.25
Bill	12/09/2022	5642	COBALT Fleet Mainten...	Excavator - Arm switch	General Administra...	720.00
Total 6030-00 · Repairs and Maintenance						2,041.54
6035-00 · Rent						
Bill	12/01/2022	1/1/23	Gardiner, Nathan	Jan 2023	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	12/04/2022	12/04/22	Pacific Gas & Electric C...	10/28-11/29	SMFA - Wetland D...	319.44
Total 6036-01 · Pump #7964854299-3						319.44

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-02 · Pump # 7964854299-5						
Bill	12/04/2022	12/04/22	Pacific Gas & Electric C...	10/28-11/29	General Administra...	5,414.59
Total 6036-02 · Pump # 7964854299-5						5,414.59
Total 6036-00 · Utilities						5,734.03
6037-00 · Telephone						
Bill	11/28/2022	11/28/22	Frontier Communications	10/28-11/27	General Administra...	215.03
Total 6037-00 · Telephone						215.03
6039-01 · Reimbursed expenses						
Bill	12/20/2022	Dec 22	Barry Sgarrella.	December expenses	General Administra...	375.98
Total 6039-01 · Reimbursed expenses						375.98
6040-00 · Supplies						
Bill	11/22/2022	11/22/22	U.S. Bank	Tools	General Administra...	88.17
Bill	12/20/2022	12/20/22	Petty Cash (Rick Carter)	Tools	General Administra...	155.84
Total 6040-00 · Supplies						244.01
6041-00 · Road Repairs						
Bill	11/30/2022	5893	Asta Construction, Inc.	Center Rd	General Administra...	1,114.50
Total 6041-00 · Road Repairs						1,114.50
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	11/22/2022	11/22/22	U.S. Bank	Fuel 11/11 - Love's	General Administra...	131.13
Total 6042-10 · Rick Carter						131.13
6042-15 · Ricky Carter Jr.						
Bill	11/10/2022	830160	Ramos Oil Company	Fuel 11/10	General Administra...	99.75
Bill	11/20/2022	831647	Ramos Oil Company	Fuel 11/17	General Administra...	112.70
Bill	11/30/2022	833136	Ramos Oil Company	Fuel 11/30	General Administra...	118.29
Total 6042-15 · Ricky Carter Jr.						330.74
Total 6042-01 · Gasoline						461.87
6042-02 · Diesel/Bulk Gas						
Bill	12/02/2022	932625	Ramos Oil Company	Dyed diesel	General Administra...	1,472.05
Total 6042-02 · Diesel/Bulk Gas						1,472.05
Total 6042-00 · Oil & Fuel						1,933.92
6046-00 · Contract Labor						
Bill	11/15/2022	WRO-...	Ducks Unlimited	Special Projects	21-1.0 TIMES Project	25,584.75
Total 6046-00 · Contract Labor						25,584.75
6050-00 · Permits, licenses & other fees						
Bill	11/18/2022	11/18/22	County of Sacramento	Annual hazmat permit fee	General Administra...	815.00
Total 6050-00 · Permits, licenses & other fees						815.00
6051-01 · Pump station repair & mainten						
Bill	11/30/2022	764	Keith Lyons	Pump #2	General Administra...	1,200.00
Total 6051-01 · Pump station repair & mainten						1,200.00
6053-00 · DWR expense						
Bill	10/25/2022	13038	River Rats Toilets	2 Units, 1 sink	DWR Trust	137.50
Bill	12/01/2022	661411	California Waste Recov...	November services	DWR Trust	336.26
Bill	12/05/2022	26844...	Central Valley Waste Se...	Dec services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						1,019.74

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6059-00 · Habitat Mitigation Enhancement						
Bill	12/02/2022	T1-64	SMP Services, Inc.	Special Projects	14-1.1 Habitat Mitig...	15,000.00
Total 6059-00 · Habitat Mitigation Enhancement						15,000.00
6220-00 · Security Expense						
Bill	11/22/2022	11/22/22	U.S. Bank	Camera data cards	General Administra...	300.00
Total 6220-00 · Security Expense						300.00
6230-00 · Website expense						
Bill	11/26/2022	18573	Mayaco Marketing & Int...	Monthly web site hositng	General Administra...	30.00
Total 6230-00 · Website expense						30.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						64,778.21
6222-00 · Shared habitat expense						
Bill	12/05/2022	83	Reclamation District No...	Shared habitat November expenses	SMFA - Wetland D...	578.73
Total 6222-00 · Shared habitat expense						578.73
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	11/23/2022	30791	Sierra Industries, Inc.	Kaput Combo Bait	Subventions	819.11
Total 7012-00 · Rodent Control						819.11
7036-00 · Engineering Subvention Expense						
Bill	12/12/2022	34149	KSN	Subventions	Subventions	2,673.95
Bill	12/12/2022	34150	KSN	Subventions	Subventions	2,883.75
Total 7036-00 · Engineering Subvention Expense						5,557.70
7038-00 · Other Maintenance						
Bill	11/30/2022	5888	Asta Construction, Inc.	Remove stuck excavator	General Administra...	3,798.25
Total 7038-00 · Other Maintenance						3,798.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						10,175.06
TOTAL						75,532.00

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
14-1.1 Habitat Mitig Enhanc Ph 2					
Bill	11/30/2022	105493	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	12/02/2022	TI-64	SMP Services, Inc.	Special Projects	15,000.00
Total 14-1.1 Habitat Mitig Enhanc Ph 2					15,145.00
18-1.0 DWR 5 Year Plan					
Bill	12/12/2022	34153	KSN	Special Projects	120.00
Total 18-1.0 DWR 5 Year Plan					120.00
21-1.0 TIMES Project					
Bill	11/15/2022	WRO-20...	Ducks Unlimited	Special Projects	25,584.75
Bill	12/06/2022	12/6/22	Gallery & Barton	Special Projects	248.04
Total 21-1.0 TIMES Project					25,832.79
DWR Trust					
Bill	10/25/2022	13038	River Rats Toilets	2 Units, 1 sink	137.50
Bill	12/01/2022	661411	California Waste Recovery Sy...	November services	336.26
Bill	12/05/2022	2684471...	Central Valley Waste Service,...	Dec services- Dumpster + organics	545.98
Total DWR Trust					1,019.74
General Administrative					
Bill	10/25/2022	13038	River Rats Toilets	2 Units, 1 sink	137.50
Bill	11/10/2022	830160	Ramos Oil Company	Fuel 11/10	99.75
Bill	11/10/2022	267954	Stewart Industrial Supply, Inc.	Fuel filter, Orange Nitrile	74.53
Bill	11/10/2022	267955	Stewart Industrial Supply, Inc.	Fuel filters	132.80
Bill	11/12/2022	770529	Judith Ortega	Office cleaning 11/12	45.00
Bill	11/18/2022	11/18/22	County of Sacramento	Annual hazmat permit fee	815.00
Bill	11/20/2022	831647	Ramos Oil Company	Fuel 11/17	112.70
Bill	11/22/2022	11/22/22	U.S. Bank	AT&T -Pump station data card	82.50
Bill	11/22/2022	11/22/22	U.S. Bank	Bush Hog, pump station	182.52
Bill	11/22/2022	11/22/22	U.S. Bank	Tools	88.17
Bill	11/22/2022	11/22/22	U.S. Bank	icloud	2.99
Bill	11/22/2022	11/22/22	U.S. Bank	Fuel 11/11 - Love's	131.13
Bill	11/22/2022	11/22/22	U.S. Bank	Camera data cards	300.00
Bill	11/26/2022	18573	Mayaco Marketing & Internet	Monthly web site hosing	30.00
Bill	11/26/2022	5602	COBALT Fleet Maintenance, ...	Excavator - Set and adjust tracks	240.00
Bill	11/28/2022	11/28/22	Frontier Communications	10/28-11/27	215.03
Bill	11/30/2022	269524	Stewart Industrial Supply, Inc.	Hydagrucultural fluid	217.94
Bill	11/30/2022	105493	Butterfield + Co. CPAs, Inc.	November services	3,157.00
Bill	11/30/2022	833136	Ramos Oil Company	Fuel 11/30	118.29
Bill	11/30/2022	764	Keith Lyons	Pump #2	1,200.00
Bill	11/30/2022	5888	Asta Construction, Inc.	Remove stuck excavator	3,798.25
Bill	11/30/2022	5893	Asta Construction, Inc.	Center Rd	1,114.50
Bill	12/01/2022	1/1/23	Gardiner, Nathan	Jan 2023	350.00
Bill	12/01/2022	661411	California Waste Recovery Sy...	November services	336.25
Bill	12/01/2022	1000922...	State Compensation Insuranc...	12/01/22-01/01/23	374.00
Bill	12/02/2022	932625	Ramos Oil Company	Dyed diesel	1,472.05
Bill	12/02/2022	12102022	AT & T Mobility - 6761	Hotspots, district cell phones	228.64
Bill	12/04/2022	12/04/22	Pacific Gas & Electric Company	10/28-11/29	5,414.59
Bill	12/06/2022	12/6/22	Gallery & Barton	November services	1,592.55
Bill	12/09/2022	5642	COBALT Fleet Maintenance, ...	Excavator - Arm switch	720.00
Bill	12/12/2022	34148	KSN	General	2,242.50
Bill	12/12/2022	34151	KSN	Environmental services	48.75
Bill	12/12/2022	34152	KSN	Pump Stations	142.50
Bill	12/12/2022	34154	KSN	Erosion Repair Project	260.00
Bill	12/20/2022	12/20/22	Petty Cash (Rick Carter)	Rio Vista Bakery	20.00
Bill	12/20/2022	12/20/22	Petty Cash (Rick Carter)	Tools	155.84
Bill	12/20/2022	Dec 22	Barry Sgarrella.	December expenses	375.98
Total General Administrative					26,029.25

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Reclamation District 1601
Unpaid Bills by Class
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Open Balance</u>
SMFA - Wetland Development					
Bill	12/04/2022	12/04/22	Pacific Gas & Electric Company	10/28-11/29	319.44
Bill	12/05/2022	83	Reclamation District No. 341	Shared habitat November expenses	578.73
Bill	12/06/2022	12/6/22	Gallery & Barton	Special Projects	110.24
Total SMFA - Wetland Development					1,008.41
Subventions					
Bill	11/23/2022	30791	Sierra Industries, Inc.	Kaput Combo Bait	819.11
Bill	12/12/2022	34149	KSN	Subventions	2,673.95
Bill	12/12/2022	34150	KSN	Subventions	2,883.75
Total Subventions					6,376.81
TOTAL					75,532.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	11/30/2022	5888		3,798.25
Bill	11/30/2022	5893		1,114.50
Total Asta Construction, Inc.				4,912.75
AT & T Mobility - 6761				
Bill	12/02/2022	12102022		228.64
Total AT & T Mobility - 6761				228.64
Barry Sgarrella.				
Bill	12/20/2022	Dec 22		375.98
Total Barry Sgarrella.				375.98
Butterfield + Co. CPAs, Inc.				
Bill	11/30/2022	105493		3,302.00
Total Butterfield + Co. CPAs, Inc.				3,302.00
California Waste Recovery System				
Bill	12/01/2022	661411		672.51
Total California Waste Recovery System				672.51
Central Valley Waste Service, Inc.				
Bill	12/05/2022	2684471-0543-1		545.98
Total Central Valley Waste Service, Inc.				545.98
COBALT Fleet Maintenance, LLC				
Bill	11/26/2022	5602		240.00
Bill	12/09/2022	5642		720.00
Total COBALT Fleet Maintenance, LLC				960.00
County of Sacramento				
Bill	11/18/2022	11/18/22	AR0071250	815.00
Total County of Sacramento				815.00
Ducks Unlimited				
Bill	11/15/2022	WRO-2023-13		25,584.75
Total Ducks Unlimited				25,584.75
Frontier Communications				
Bill	11/28/2022	11/28/22		215.03
Total Frontier Communications				215.03
Gallery & Barton				
Bill	12/06/2022	12/6/22		1,950.83
Total Gallery & Barton				1,950.83
Gardiner, Nathan				
Bill	12/01/2022	1/1/23		350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	11/12/2022	770529		45.00
Total Judith Ortega				45.00
Keith Lyons				
Bill	11/30/2022	764		1,200.00
Total Keith Lyons				1,200.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	12/12/2022	34148		2,242.50
Bill	12/12/2022	34149		2,673.95
Bill	12/12/2022	34150		2,883.75
Bill	12/12/2022	34151		48.75
Bill	12/12/2022	34152		142.50
Bill	12/12/2022	34153		120.00
Bill	12/12/2022	34154		260.00
Total KSN				8,371.45
Mayaco Marketing & Internet				
Bill	11/26/2022	18573		30.00
Total Mayaco Marketing & Internet				30.00
Pacific Gas & Electric Company				
Bill	12/04/2022	12/04/22		5,734.03
Total Pacific Gas & Electric Company				5,734.03
Petty Cash (Rick Carter)				
Bill	12/20/2022	12/20/22		175.84
Total Petty Cash (Rick Carter)				175.84
Ramos Oil Company				
Bill	11/10/2022	830160		99.75
Bill	11/20/2022	831647		112.70
Bill	11/30/2022	833136		118.29
Bill	12/02/2022	932625		1,472.05
Total Ramos Oil Company				1,802.79
Reclamation District No. 341				
Bill	12/05/2022	83		578.73
Total Reclamation District No. 341				578.73
River Rats Toilets				
Bill	10/25/2022	13038		275.00
Total River Rats Toilets				275.00
Sierra Industries, Inc.				
Bill	11/23/2022	30791		819.11
Total Sierra Industries, Inc.				819.11
SMP Services, Inc.				
Bill	12/02/2022	TI-64		15,000.00
Total SMP Services, Inc.				15,000.00
State Compensation Insurance Fund				
Bill	12/01/2022	1000922911		374.00
Total State Compensation Insurance Fund				374.00
Stewart Industrial Supply, Inc.				
Bill	11/10/2022	267954		74.53
Bill	11/10/2022	267955		132.80
Bill	11/30/2022	269524		217.94
Total Stewart Industrial Supply, Inc.				425.27
U.S. Bank				
Bill	11/22/2022	11/22/22		787.31
Total U.S. Bank				787.31
TOTAL				75,532.00