

**Reclamation District 1601
Accounts Payable and Cash Disbursements
July 20, 2021**

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

	Retention	Current	Total
Accounts Payable as of July 20, 2021	-	227,242.93	227,242.93
Subvention Expenses	-	4,477.16	4,477.16
X35%	-	(1,567.01)	(1,567.01)
Subvention Expenses 65%	-	2,910.15	2,910.15
TW 14-1.0 Habitat Mitigation - Construction	-	8,287.00	8,287.00
DWR-DMP	-	2,341.75	2,341.75
DWR Trust Expenses	-	454.47	454.47
SMFA - Wetland Development	-	137,891.55	137,891.55
Times Project	-	127.40	127.40
Total Reimbursable	-	151,884.92	152,012.32
Total Accounts Payable			227,242.93
Less reimbursable expenses			(152,012.32)
Sub-Total Non Reimbursable District Expense			75,230.61
Plus non reimbursable labor costs			11,930.54
Total Non Reimbursable District Expense			87,161.15

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	06/30/2021	104403	Butterfield + Co. CPAs, Inc.	General	General Administrat...	3,570.00
Bill	06/30/2021	104403	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland De...	140.00
Bill	06/30/2021	104403	Butterfield + Co. CPAs, Inc.	Special Projects	DWR-DMP	43.50
Bill	07/07/2021	13402	Croce, Sanguinetti, & Van...	Local Govt Comp Rpt 2020	General Administrat...	205.00
Total 6010-00 · Accounting						3,958.50
6012-00 · Communications						
Credit	05/12/2021	0520...	AT&T Mobility - 2268	Courtesy credit	General Administrat...	-314.31
Bill	06/12/2021	0620...	AT&T Mobility - 2268	5/13-6/12	General Administrat...	341.09
Bill	07/04/2021	0712...	AT&T Mobility - 9384	Cameras 6/05-7/04	General Administrat...	110.26
Total 6012-00 · Communications						137.04
6020-00 · Engineering						
Bill	07/16/2021	30683	KSN	General	General Administrat...	3,275.66
Bill	07/16/2021	30685	KSN	Pump Stations	General Administrat...	8,034.75
Bill	07/16/2021	30687	KSN	Special Projects	DWR-DMP	2,298.25
Bill	07/16/2021	30688	KSN	Pump Station Solar Array	General Administrat...	4,684.11
Total 6020-00 · Engineering						18,292.77
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	07/01/2021	1000...	State Compensation Insur...	7/01/21-8/01/21	General Administrat...	556.96
Total 6022-30 · Workers compensation						556.96
Total 6022-00 · Insurance						556.96
6024-00 · Legal						
Bill	07/01/2021	7/1/21	Gallery & Barton	General	General Administrat...	1,575.51
Bill	07/01/2021	7/1/21	Gallery & Barton	Special Projects	SMFA - Wetland De...	101.92
Bill	07/01/2021	7/1/21	Gallery & Barton	TIMES Project	TIMES Project	127.40
Total 6024-00 · Legal						1,804.83
6026-00 · Office expense						
Bill	06/12/2021	545988	Judith Ortega	Office cleaning 6/12	General Administrat...	45.00
Bill	06/22/2021	6/22/21	U.S. Bank	Staples, Office Depot, USPS	General Administrat...	203.80
Bill	06/30/2021	104403	Butterfield + Co. CPAs, Inc.	Postage & mileage expense	General Administrat...	8.52
Bill	07/07/2021	454987	Rio Vista Beacon	Legal Notice	General Administrat...	160.00
Total 6026-00 · Office expense						417.32
6028-04 · Employee retirement						
Bill	07/01/2021		LPL Financial - Marvis	1/1/21-6/30/21	General Administrat...	1,807.32
Bill	07/01/2021		LPL Financial - Rick	1/1/21-6/30/21	General Administrat...	2,268.00
Total 6028-04 · Employee retirement						4,075.32
6030-00 · Repairs and Maintenance						
Bill	06/14/2021	4482	COBALT Fleet Maintenanc...	Install switch for A/C compressor	General Administrat...	200.00
Bill	06/18/2021	RD16...	W.M. Schauer & Sons, Inc.	Replace 2 sectional doors	General Administrat...	7,690.00
Bill	07/01/2021	586552	California Waste Recover...	Monthly rent	General Administrat...	72.83
Bill	07/06/2021	0008...	Pacific Gas & Electric - N...	PG&E damage claim cost	General Administrat...	10,337.24
Total 6030-00 · Repairs and Maintenance						18,300.07
6035-00 · Rent						
Bill	07/01/2021		Gardiner, Nathan	August 2021	General Administrat...	325.00
Total 6035-00 · Rent						325.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	06/30/2021	6/30/21	Pacific Gas & Electric Co...	6/01-6/29	SMFA - Wetland De...	26.55
Total 6036-01 · Pump #7964854299-3						26.55
6036-02 · Pump # 7964854299-5						

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
Bill	06/30/2021	6/30/21	Pacific Gas & Electric Co...	6/01-6/29	General Administrat...	13,034.66
	Total 6036-02 · Pump # 7964854299-5					13,034.66
	Total 6036-00 · Utilities					13,061.21
6037-00 · Telephone						
Bill	06/28/2021	6/28/21	Frontier Communications	5/28-6/27	General Administrat...	202.93
	Total 6037-00 · Telephone					202.93
6039-01 · Reimbursed expenses						
Bill	07/01/2021	7/21	Barry Sgarrella.	July expenses	General Administrat...	345.92
	Total 6039-01 · Reimbursed expenses					345.92
6040-00 · Supplies						
Bill	06/02/2021	299731	Rio Vista Ace Hardware	Key schlage, blue pens, gel pens	General Administrat...	13.19
Bill	06/09/2021	218983	Stewart Industrial Supply,...	Wire, switch, connector, slide terminal	General Administrat...	46.95
Bill	06/10/2021	299988	Rio Vista Ace Hardware	Centering tape measure	General Administrat...	9.72
	Total 6040-00 · Supplies					69.86
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	06/10/2021	751751	Ramos Oil Company	Fuel 6/09	General Administrat...	104.87
Bill	06/20/2021	753249	Ramos Oil Company	Fuel 6/18	General Administrat...	118.18
	Total 6042-10 · Rick Carter					223.05
6042-25 · Marvis McBride						
Bill	06/10/2021	751751	Ramos Oil Company	Fuel 6/04	General Administrat...	93.62
	Total 6042-25 · Marvis McBride					93.62
	Total 6042-01 · Gasoline					316.67
6042-02 · Diesel/Bulk Gas						
Bill	06/14/2021	912741	Ramos Oil Company	Dyed diesel	General Administrat...	912.47
	Total 6042-02 · Diesel/Bulk Gas					912.47
	Total 6042-00 · Oil & Fuel					1,229.14
6051-01 · Pump station repair						
Bill	07/08/2021	RDX...	Controlpoint Engineering, ...	Pump 3 maintenance 2/13/19	General Administrat...	992.65
Bill	07/08/2021	RDX...	Controlpoint Engineering, ...	Pump maintenance Mar-Aug 2019	General Administrat...	2,719.92
Bill	07/08/2021	RDX...	Controlpoint Engineering, ...	Pump 1 11/16/19, Board Meeting 1/21/20	General Administrat...	2,359.04
Bill	07/08/2021	RDX...	Controlpoint Engineering, ...	Troubleshoot controls, training Apr 2020	General Administrat...	2,124.13
Bill	07/08/2021	RDX...	Controlpoint Engineering, ...	Pump maintenance Feb-May 2021	General Administrat...	5,389.74
	Total 6051-01 · Pump station repair					13,585.48
6053-00 · DWR expense						
Bill	07/01/2021	586552	California Waste Recover...	Monthly rent	DWR Trust	72.83
Bill	07/06/2021	2668...	Central Valley Waste Ser...	July services	DWR Trust	381.64
	Total 6053-00 · DWR expense					454.47
6059-00 · Habitat Mitigation Enhancement						
Bill	07/06/2021	TI-56	SMP Services, Inc.	Special Projects	14-1.1 Habitat Mitig...	8,287.00
	Total 6059-00 · Habitat Mitigation Enhancement					8,287.00
6060-00 · Wetland Development expense						
Bill	07/07/2021	2058	Gornto Ditching	Water Control Structure, rice	SMFA - Wetland De...	137,623.08
	Total 6060-00 · Wetland Development expense					137,623.08
	Total 6000-00 · GENERAL AND ADMINISTRATIVE					222,726.90
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						

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Reclamation District 1601
Unpaid Bills by Account
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Class</u>	<u>Open Balance</u>
Bill	06/22/2021	6/22/21	U.S. Bank	Amazon - Airgun pellets	General Administrat...	38.87
Total 7012-00 · Rodent Control						38.87
7036-00 · Engineering Subvention Expense						
Bill	07/16/2021	30684	KSN	Subventions	Subventions	1,585.00
Bill	07/16/2021	30686	KSN	Subventions	Subventions	573.75
Bill	07/16/2021	30689	KSN	Subventions	Subventions	2,318.41
Total 7036-00 · Engineering Subvention Expense						4,477.16
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						4,516.03
TOTAL						227,242.93

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	07/06/2021	TI-56	SMP Services, Inc.	Special Projects	8,287.00
Total 14-1.1 Habitat Mitig Enhanc Ph 2					8,287.00
DWR-DMP					
Bill	06/30/2021	104403	Butterfield + Co. CPAs, Inc.	Special Projects	43.50
Bill	07/16/2021	30687	KSN	Special Projects	2,298.25
Total DWR-DMP					2,341.75
DWR Trust					
Bill	07/01/2021	586552	California Waste Recovery Sy...	Monthly rent	72.83
Bill	07/06/2021	266853...	Central Valley Waste Service,...	July services	381.64
Total DWR Trust					454.47
General Administrative					
Credit	05/12/2021	052020...	AT&T Mobility - 2268	Courtesy credit	-314.31
Bill	06/02/2021	299731	Rio Vista Ace Hardware	Key schlage, blue pens, gel pens	13.19
Bill	06/09/2021	218983	Stewart Industrial Supply, Inc.	Wire, switch, connector, slide terminal	46.95
Bill	06/10/2021	299988	Rio Vista Ace Hardware	Centering tape measure	9.72
Bill	06/10/2021	751751	Ramos Oil Company	Fuel 6/09	104.87
Bill	06/10/2021	751751	Ramos Oil Company	Fuel 6/04	93.62
Bill	06/12/2021	062020...	AT&T Mobility - 2268	5/13-6/12	341.09
Bill	06/12/2021	545988	Judith Ortega	Office cleaning 6/12	45.00
Bill	06/14/2021	912741	Ramos Oil Company	Dyed diesel	912.47
Bill	06/14/2021	4482	COBALT Fleet Maintenance, ...	Install switch for A/C compressor	200.00
Bill	06/18/2021	RD160...	W.M. Schauer & Sons, Inc.	Replace 2 sectional doors	7,690.00
Bill	06/20/2021	753249	Ramos Oil Company	Fuel 6/18	118.18
Bill	06/22/2021	6/22/21	U.S. Bank	Amazon - Airgun pellets	38.87
Bill	06/22/2021	6/22/21	U.S. Bank	Staples, Office Depot, USPS	203.80
Bill	06/28/2021	6/28/21	Frontier Communications	5/28-6/27	202.93
Bill	06/30/2021	104403	Butterfield + Co. CPAs, Inc.	General	3,570.00
Bill	06/30/2021	104403	Butterfield + Co. CPAs, Inc.	Postage & mileage expense	8.52
Bill	06/30/2021	6/30/21	Pacific Gas & Electric Company	6/01-6/29	13,034.66
Bill	07/01/2021	7/1/21	Gallery & Barton	General	1,575.51
Bill	07/01/2021		Gardiner, Nathan	August 2021	325.00
Bill	07/01/2021		LPL Financial - Marvis	1/1/21-6/30/21	1,807.32
Bill	07/01/2021		LPL Financial - Rick	1/1/21-6/30/21	2,268.00
Bill	07/01/2021	100030...	State Compensation Insuranc...	7/01/21-8/01/21	556.96
Bill	07/01/2021	7/21	Barry Sgarrella.	July expenses	345.92
Bill	07/01/2021	586552	California Waste Recovery Sy...	Monthly rent	72.83
Bill	07/04/2021	071220...	AT&T Mobility - 9384	Cameras 6/05-7/04	110.26
Bill	07/06/2021	000802...	Pacific Gas & Electric - Non-E...	PG&E damage claim cost	10,337.24
Bill	07/07/2021	13402	Croce, Sanguinetti, & Vander ...	Local Govt Comp Rpt 2020	205.00
Bill	07/07/2021	454987	Rio Vista Beacon	Legal Notice	160.00
Bill	07/08/2021	RDXX-...	Controlpoint Engineering, Inc.	Pump 3 maintenance 2/13/19	992.65
Bill	07/08/2021	RDXX-...	Controlpoint Engineering, Inc.	Pump maintenance Mar-Aug 2019	2,719.92
Bill	07/08/2021	RDXX-...	Controlpoint Engineering, Inc.	Pump 1 11/16/19, Board Meeting 1/2...	2,359.04
Bill	07/08/2021	RDXX-...	Controlpoint Engineering, Inc.	Troubleshoot controls, training Apr 2...	2,124.13
Bill	07/08/2021	RDXX-...	Controlpoint Engineering, Inc.	Pump maintenance Feb-May 2021	5,389.74
Bill	07/16/2021	30683	KSN	General	3,275.66
Bill	07/16/2021	30685	KSN	Pump Stations	8,034.75
Bill	07/16/2021	30688	KSN	Pump Station Solar Array	4,684.11
Total General Administrative					73,663.60
SMFA - Wetland Development					
Bill	06/30/2021	104403	Butterfield + Co. CPAs, Inc.	Special Projects	140.00
Bill	06/30/2021	6/30/21	Pacific Gas & Electric Company	6/01-6/29	26.55
Bill	07/01/2021	7/1/21	Gallery & Barton	Special Projects	101.92
Bill	07/07/2021	2058	Gornito Ditching	Water Control Structure, rice	137,623.08
Total SMFA - Wetland Development					137,891.55
Subventions					
Bill	07/16/2021	30684	KSN	Subventions	1,585.00
Bill	07/16/2021	30686	KSN	Subventions	573.75
Bill	07/16/2021	30689	KSN	Subventions	2,318.41

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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>
Total Subventions					4,477.16
TIMES Project					
Bill	07/01/2021	7/1/21	Gallery & Barton	TIMES Project	127.40
Total TIMES Project					127.40
TOTAL					<u>227,242.93</u>

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
AT&T Mobility - 2268				
Credit	05/12/2021	05202021		-314.31
Bill	06/12/2021	06202021		341.09
Total AT&T Mobility - 2268				26.78
AT&T Mobility - 9384				
Bill	07/04/2021	07122021		110.26
Total AT&T Mobility - 9384				110.26
Barry Sgarrella.				
Bill	07/01/2021	7/21		345.92
Total Barry Sgarrella.				345.92
Butterfield + Co. CPAs, Inc.				
Bill	06/30/2021	104403		3,762.02
Total Butterfield + Co. CPAs, Inc.				3,762.02
California Waste Recovery System				
Bill	07/01/2021	586552		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	07/06/2021	2668532-0543-0		381.64
Total Central Valley Waste Service, Inc.				381.64
COBALT Fleet Maintenance, LLC				
Bill	06/14/2021	4482		200.00
Total COBALT Fleet Maintenance, LLC				200.00
Controlpoint Engineering, Inc.				
Bill	07/08/2021	RDXX-19003	Invoice Date 3/8/19	992.65
Bill	07/08/2021	RDXX-19004	Invoice Date 2/8/20	2,719.92
Bill	07/08/2021	RDXX-20002	Invoice Date 7/20/20	2,359.04
Bill	07/08/2021	RDXX-20003	Invoice Date 7/23/20	2,124.13
Bill	07/08/2021	RDXX-21002		5,389.74
Total Controlpoint Engineering, Inc.				13,585.48
Croce, Sanguinetti, & Vander Veen				
Bill	07/07/2021	13402		205.00
Total Croce, Sanguinetti, & Vander Veen				205.00
Frontier Communications				
Bill	06/28/2021	6/28/21		202.93
Total Frontier Communications				202.93
Gallery & Barton				
Bill	07/01/2021	7/1/21		1,804.83
Total Gallery & Barton				1,804.83
Gardiner, Nathan				
Bill	07/01/2021			325.00
Total Gardiner, Nathan				325.00
Gornto Ditching				
Bill	07/07/2021	2058		137,623.08
Total Gornto Ditching				137,623.08
Judith Ortega				
Bill	06/12/2021	545988		45.00

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Total Judith Ortega				45.00
KSN				
Bill	07/16/2021	30683		3,275.66
Bill	07/16/2021	30684		1,585.00
Bill	07/16/2021	30685		8,034.75
Bill	07/16/2021	30686		573.75
Bill	07/16/2021	30687		2,298.25
Bill	07/16/2021	30688		4,684.11
Bill	07/16/2021	30689		2,318.41
Total KSN				22,769.93
LPL Financial - Marvis				
Bill	07/01/2021		FBO Marvis McBride 4486-7188	1,807.32
Total LPL Financial - Marvis				1,807.32
LPL Financial - Rick				
Bill	07/01/2021		FBO Rick Carter 5257-5383	2,268.00
Total LPL Financial - Rick				2,268.00
Pacific Gas & Electric - Non-Energy				
Bill	07/06/2021	0008025345-3		10,337.24
Total Pacific Gas & Electric - Non-Energy				10,337.24
Pacific Gas & Electric Company				
Bill	06/30/2021	6/30/21		13,061.21
Total Pacific Gas & Electric Company				13,061.21
Ramos Oil Company				
Bill	06/10/2021	751751		198.49
Bill	06/14/2021	912741		912.47
Bill	06/20/2021	753249		118.18
Total Ramos Oil Company				1,229.14
Rio Vista Ace Hardware				
Bill	06/02/2021	299731		13.19
Bill	06/10/2021	299988		9.72
Total Rio Vista Ace Hardware				22.91
Rio Vista Beacon				
Bill	07/07/2021	454987		160.00
Total Rio Vista Beacon				160.00
SMP Services, Inc.				
Bill	07/06/2021	TI-56		8,287.00
Total SMP Services, Inc.				8,287.00
State Compensation Insurance Fund				
Bill	07/01/2021	1000301295		556.96
Total State Compensation Insurance Fund				556.96
Stewart Industrial Supply, Inc.				
Bill	06/09/2021	218983		46.95
Total Stewart Industrial Supply, Inc.				46.95
U.S. Bank				
Bill	06/22/2021	6/22/21		242.67
Total U.S. Bank				242.67
W.M. Schauer & Sons, Inc.				
Bill	06/18/2021	RD1601061821		7,690.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
			Total W.M. Schauer & Sons, Inc.	7,690.00
TOTAL				227,242.93