

Reclamation District 1601
Accounts Payable and Cash Disbursements
March 15, 2022
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of March 15, 2022	-	64,439.53	64,439.53
Subvention Expenses	-	7,416.99	7,416.99
X35%	-	(2,595.95)	(2,595.95)
Subvention Expenses 65%	-	4,821.04	4,821.04
TW 21-1.0 TIMES Project	-	405.60	405.60
DWR Trust Expenses	-	5,428.87	5,428.87
SMFA - Wetland Development	-	485.76	485.76
Total Reimbursable	-	11,141.27	11,141.27
Total Accounts Payable			64,439.53
Less reimbursable expenses			(11,141.27)
Sub-Total Non Reimbursable District Expense			53,298.26
Plus non reimbursable labor costs			6,928.41
Total Non Reimbursable District Expense			60,226.66

03/10/22

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	02/28/2022	104815	Butterfield + Co. CPAs, Inc.	General	General Administr...	4,151.67
Total 6010-00 · Accounting						4,151.67
6012-00 · Communications						
Bill	02/22/2022	2/22/22	U.S. Bank	AT&T - Security cameras	General Administr...	86.84
Total 6012-00 · Communications						86.84
6020-00 · Engineering						
Bill	02/28/2022	32294	KSN	General	General Administr...	1,504.10
Bill	02/28/2022	32296	KSN	Environmental services	General Administr...	45.00
Bill	02/28/2022	32297	KSN	Pump stations	General Administr...	970.00
Bill	02/28/2022	32299	KSN	Pump station solar array	General Administr...	20,577.65
Total 6020-00 · Engineering						23,096.75
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	03/01/2022	10003...	State Compensation Insur...	3/01/22-4/01/22	General Administr...	377.58
Total 6022-30 · Workers compensation						377.58
Total 6022-00 · Insurance						377.58
6024-00 · Legal						
Bill	03/01/2022	3/1/22	Gallery & Barton	February services	General Administr...	2,773.99
Bill	03/01/2022	3/1/22	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	405.60
Total 6024-00 · Legal						3,179.59
6026-00 · Office expense						
Bill	02/22/2022	2/22/22	U.S. Bank	Postage, totes for binders	General Administr...	88.39
Bill	02/28/2022	104815	Butterfield + Co. CPAs, Inc.	Postage	General Administr...	27.11
Total 6026-00 · Office expense						115.50
6030-00 · Repairs and Maintenance						
Bill	02/10/2022	C63521	Mecom Equipment, LLC	Excavator - Air, hyd return, oil & fuel filter	General Administr...	469.50
Bill	02/14/2022	243427	Stewart Industrial Supply, I...	Cobalt	General Administr...	438.47
Bill	02/14/2022	243453	Stewart Industrial Supply, I...	SAE 15W40	General Administr...	115.14
Bill	02/14/2022	243454	Stewart Industrial Supply, I...	Excavator - V-belt	General Administr...	18.48
Bill	02/22/2022	2/22/22	U.S. Bank	WeatherTech, Dolk, Rio Vista Ford, Safe...	General Administr...	2,051.33
Bill	02/22/2022	5020	COBALT Fleet Maintenanc...	Dozer yearly maintenance	General Administr...	323.23
Bill	02/22/2022	5021	COBALT Fleet Maintenanc...	Kubota yearly maintenance	General Administr...	211.25
Bill	02/22/2022	5019	COBALT Fleet Maintenanc...	Excavator yearly maintenance	General Administr...	427.73
Bill	02/24/2022	244421	Stewart Industrial Supply, I...	Fuel fil, vent cap	General Administr...	88.05
Bill	02/25/2022	SW14...	Holt of California	Dozer - Filters	General Administr...	113.11
Bill	03/01/2022	C63553	Mecom Equipment, LLC	Excavator - Idler, fan belt	General Administr...	2,661.42
Bill	03/01/2022	623374	California Waste Recovery...	Monthly rent	General Administr...	72.83
Bill	03/04/2022	2205	Valley Line Bore Service, I...	Excavator - replace left idler	General Administr...	1,490.40
Total 6030-00 · Repairs and Maintenance						8,480.94
6035-00 · Rent						
Bill	03/01/2022		Gardiner, Nathan	April 2022	General Administr...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	02/26/2022	3/1/22	Pacific Gas & Electric Co...	1/28-2/28	SMFA - Wetland ...	29.30
Total 6036-01 · Pump #7964854299-3						29.30

03/10/22

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-02 · Pump # 7964854299-5						
Bill	02/26/2022	3/1/22	Pacific Gas & Electric Co...	1/28-2/28	General Administr...	7,996.57
Total 6036-02 · Pump # 7964854299-5						7,996.57
Total 6036-00 · Utilities						8,025.87
6037-00 · Telephone						
Bill	02/28/2022	2/28/22	Frontier Communications	1/28-2/27	General Administr...	190.27
Total 6037-00 · Telephone						190.27
6039-01 · Reimbursed expenses						
Bill	02/21/2022	71	Reclamation District No. 341	Special Projects	SMFA - Wetland ...	456.46
Bill	03/09/2022	Mar22	Barry Sgarrella.	March expenses	General Administr...	365.72
Total 6039-01 · Reimbursed expenses						822.18
6040-00 · Supplies						
Bill	02/08/2022	305789	Rio Vista Ace Hardware	Gloves, wipes, respirator,carbon fiber sta...	General Administr...	219.65
Bill	02/09/2022	305802	Rio Vista Ace Hardware	Terminal kit, heat shrink tube, flex lighter	General Administr...	45.01
Bill	02/16/2022	305968	Rio Vista Ace Hardware	Key rings, key blank	General Administr...	9.98
Bill	02/22/2022	2/22/22	U.S. Bank	Lowes - Tools	General Administr...	151.51
Bill	02/24/2022	306150	Rio Vista Ace Hardware	Hose, soap, green cleaner, Hose smartflo	General Administr...	90.85
Total 6040-00 · Supplies						517.00
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	02/10/2022	786830	Ramos Oil Company	2/10	General Administr...	90.85
Total 6042-10 · Rick Carter						90.85
6042-15 · Ricky Carter Jr.						
Bill	02/10/2022	786830	Ramos Oil Company	2/07	General Administr...	88.28
Bill	02/20/2022	788259	Ramos Oil Company	2/11, 2/18	General Administr...	193.22
Bill	02/28/2022	789718	Ramos Oil Company	2/25	General Administr...	102.23
Total 6042-15 · Ricky Carter Jr.						383.73
Total 6042-01 · Gasoline						474.58
Total 6042-00 · Oil & Fuel						474.58
6043-00 · Taxes and licenses						
Bill	02/02/2022	21396...	Sacramento County Tax C...	Parcel 157-0130-026	General Administr...	798.74
Total 6043-00 · Taxes and licenses						798.74
6050-00 · Permits, licenses & other fees						
Bill	02/22/2022	2/22/22	U.S. Bank	Sacramento Co. - Hazardous materials	General Administr...	833.66
Total 6050-00 · Permits, licenses & other fees						833.66
6053-00 · DWR expense						
Bill	03/01/2022	623374	California Waste Recovery...	Monthly rent	DWR Trust	72.83
Bill	03/01/2022	0640	Delta Rentals	Remove berry vines, clean ditches	DWR Trust	4,725.00
Bill	03/03/2022	26758...	Central Valley Waste Servi...	March services, incl overage	DWR Trust	631.04
Total 6053-00 · DWR expense						5,428.87
6230-00 · Website expense						
Bill	02/26/2022	17953	Mayaco Marketing & Inter...	Site hosting, updates	General Administr...	92.50
Total 6230-00 · Website expense						92.50
Total 6000-00 · GENERAL AND ADMINISTRATIVE						57,022.54

03/10/22

**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	02/22/2022	30328	Sierra Industries, Inc.	Chemical suits	Subventions	615.93
Bill	02/22/2022	2/22/22	U.S. Bank	Subventions	Subventions	54.81
Total 7012-00 · Rodent Control						670.74
7016-00 · Repair of Levee Erosion & Sub						
Bill	02/03/2022	2312	Mario's Tree Care, Inc.	Tree removal from levee	Subventions	3,800.00
Total 7016-00 · Repair of Levee Erosion & Sub						3,800.00
7036-00 · Engineering Subvention Expense						
Bill	02/28/2022	32295	KSN	Subventions	Subventions	751.25
Bill	02/28/2022	32298	KSN	Subventions	Subventions	132.50
Bill	02/28/2022	32300	KSN	Subventions	Subventions	2,062.50
Total 7036-00 · Engineering Subvention Expense						2,946.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						7,416.99
TOTAL						64,439.53

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
Bill	03/01/2022	3/1/22	Gallery & Barton	Special Projects	405.60
Total 21-1.0 TIMES Project					405.60
DWR Trust					
Bill	03/01/2022	623374	California Waste Recovery Sy...	Monthly rent	72.83
Bill	03/01/2022	0640	Delta Rentals	Remove berry vines, clean ditches	4,725.00
Bill	03/03/2022	267589...	Central Valley Waste Service,...	March services, incl overage	631.04
Total DWR Trust					5,428.87
General Administrative					
Bill	02/02/2022	213968...	Sacramento County Tax Colle...	Parcel 157-0130-026	798.74
Bill	02/08/2022	305789	Rio Vista Ace Hardware	Gloves, wipes, respirator, carbon fiber...	219.65
Bill	02/09/2022	305802	Rio Vista Ace Hardware	Terminal kit, heat shrink tube, flex lig...	45.01
Bill	02/10/2022	C63521	Mecom Equipment, LLC	Excavator - Air, hyd return, oil & fuel f...	469.50
Bill	02/10/2022	786830	Ramos Oil Company	2/07	88.28
Bill	02/10/2022	786830	Ramos Oil Company	2/10	90.85
Bill	02/14/2022	243427	Stewart Industrial Supply, Inc.	Cobalt	438.47
Bill	02/14/2022	243453	Stewart Industrial Supply, Inc.	SAE 15W40	115.14
Bill	02/14/2022	243454	Stewart Industrial Supply, Inc.	Excavator - V-belt	18.48
Bill	02/16/2022	305968	Rio Vista Ace Hardware	Key rings, key blank	9.98
Bill	02/20/2022	788259	Ramos Oil Company	2/11, 2/18	193.22
Bill	02/22/2022	2/22/22	U.S. Bank	Postage, totes for binders	88.39
Bill	02/22/2022	2/22/22	U.S. Bank	AT&T - Security cameras	86.84
Bill	02/22/2022	2/22/22	U.S. Bank	Lowes - Tools	151.51
Bill	02/22/2022	2/22/22	U.S. Bank	WeatherTech, Dolk, Rio Vista Ford, ...	2,051.33
Bill	02/22/2022	2/22/22	U.S. Bank	Sacramento Co. - Hazardous materials	833.66
Bill	02/22/2022	5020	COBALT Fleet Maintenance, ...	Dozer yearly maintenance	323.23
Bill	02/22/2022	5021	COBALT Fleet Maintenance, ...	Kubota yearly maintenance	211.25
Bill	02/22/2022	5019	COBALT Fleet Maintenance, ...	Excavator yearly maintenance	427.73
Bill	02/24/2022	306150	Rio Vista Ace Hardware	Hose, soap, green cleaner, Hose sm...	90.85
Bill	02/24/2022	244421	Stewart Industrial Supply, Inc.	Fuel fil, vent cap	88.05
Bill	02/25/2022	SW140...	Holt of California	Dozer - Filters	113.11
Bill	02/26/2022	17953	Mayaco Marketing & Internet	Site hosting, updates	92.50
Bill	02/26/2022	3/1/22	Pacific Gas & Electric Company	1/28-2/28	7,996.57
Bill	02/28/2022	2/28/22	Frontier Communications	1/28-2/27	190.27
Bill	02/28/2022	32294	KSN	General	1,504.10
Bill	02/28/2022	32296	KSN	Environmental services	45.00
Bill	02/28/2022	32297	KSN	Pump stations	970.00
Bill	02/28/2022	32299	KSN	Pump station solar array	20,577.65
Bill	02/28/2022	104815	Butterfield + Co. CPAs, Inc.	General	4,151.67
Bill	02/28/2022	104815	Butterfield + Co. CPAs, Inc.	Postage	27.11
Bill	02/28/2022	789718	Ramos Oil Company	2/25	102.23
Bill	03/01/2022		Gardiner, Nathan	April 2022	350.00
Bill	03/01/2022	3/1/22	Gallery & Barton	February services	2,773.99
Bill	03/01/2022	C63553	Mecom Equipment, LLC	Excavator - Idler, fan belt	2,661.42
Bill	03/01/2022	100030...	State Compensation Insuranc...	3/01/22-4/01/22	377.58
Bill	03/01/2022	623374	California Waste Recovery Sy...	Monthly rent	72.83
Bill	03/04/2022	2205	Valley Line Bore Service, Inc.	Excavator - replace left idler	1,490.40
Bill	03/09/2022	Mar22	Barry Sgarrella.	March expenses	365.72
Total General Administrative					50,702.31
SMFA - Wetland Development					
Bill	02/21/2022	71	Reclamation District No. 341	Special Projects	456.46
Bill	02/26/2022	3/1/22	Pacific Gas & Electric Company	1/28-2/28	29.30
Total SMFA - Wetland Development					485.76

03/10/22

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>
Subventions					
Bill	02/03/2022	2312	Mario's Tree Care, Inc.	Tree removal from levee	3,800.00
Bill	02/22/2022	30328	Sierra Industries, Inc.	Chemical suits	615.93
Bill	02/22/2022	2/22/22	U.S. Bank	Subventions	54.81
Bill	02/28/2022	32295	KSN	Subventions	751.25
Bill	02/28/2022	32298	KSN	Subventions	132.50
Bill	02/28/2022	32300	KSN	Subventions	2,062.50
Total Subventions					7,416.99
TOTAL					64,439.53

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Barry Sgarrella.				
Bill	03/09/2022	Mar22		365.72
Total Barry Sgarrella.				365.72
Butterfield + Co. CPAs, Inc.				
Bill	02/28/2022	104815		4,178.78
Total Butterfield + Co. CPAs, Inc.				4,178.78
California Waste Recovery System				
Bill	03/01/2022	623374		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	03/03/2022	2675897-0543-8		631.04
Total Central Valley Waste Service, Inc.				631.04
COBALT Fleet Maintenance, LLC				
Bill	02/22/2022	5020		323.23
Bill	02/22/2022	5021		211.25
Bill	02/22/2022	5019		427.73
Total COBALT Fleet Maintenance, LLC				962.21
Delta Rentals				
Bill	03/01/2022	0640		4,725.00
Total Delta Rentals				4,725.00
Frontier Communications				
Bill	02/28/2022	2/28/22		190.27
Total Frontier Communications				190.27
Gallery & Barton				
Bill	03/01/2022	3/1/22		3,179.59
Total Gallery & Barton				3,179.59
Gardiner, Nathan				
Bill	03/01/2022			350.00
Total Gardiner, Nathan				350.00
Holt of California				
Bill	02/25/2022	SW140039716		113.11
Total Holt of California				113.11
KSN				
Bill	02/28/2022	32294		1,504.10
Bill	02/28/2022	32295		751.25
Bill	02/28/2022	32296		45.00
Bill	02/28/2022	32297		970.00
Bill	02/28/2022	32298		132.50
Bill	02/28/2022	32299		20,577.65
Bill	02/28/2022	32300		2,062.50
Total KSN				26,043.00
Mario's Tree Care, Inc.				
Bill	02/03/2022	2312		3,800.00
Total Mario's Tree Care, Inc.				3,800.00
Mayaco Marketing & Internet				
Bill	02/26/2022	17953		92.50
Total Mayaco Marketing & Internet				92.50

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Mecom Equipment, LLC				
Bill	02/10/2022	C63521		469.50
Bill	03/01/2022	C63553		2,661.42
Total Mecom Equipment, LLC				3,130.92
Pacific Gas & Electric Company				
Bill	02/26/2022	3/1/22		8,025.87
Total Pacific Gas & Electric Company				8,025.87
Ramos Oil Company				
Bill	02/10/2022	786830		179.13
Bill	02/20/2022	788259		193.22
Bill	02/28/2022	789718		102.23
Total Ramos Oil Company				474.58
Reclamation District No. 341				
Bill	02/21/2022	71		456.46
Total Reclamation District No. 341				456.46
Rio Vista Ace Hardware				
Bill	02/08/2022	305789		219.65
Bill	02/09/2022	305802		45.01
Bill	02/16/2022	305968		9.98
Bill	02/24/2022	306150		90.85
Total Rio Vista Ace Hardware				365.49
Sacramento County Tax Collection				
Bill	02/02/2022	21396845		798.74
Total Sacramento County Tax Collection				798.74
Sierra Industries, Inc.				
Bill	02/22/2022	30328		615.93
Total Sierra Industries, Inc.				615.93
State Compensation Insurance Fund				
Bill	03/01/2022	1000301303		377.58
Total State Compensation Insurance Fund				377.58
Stewart Industrial Supply, Inc.				
Bill	02/14/2022	243427		438.47
Bill	02/14/2022	243453		115.14
Bill	02/14/2022	243454		18.48
Bill	02/24/2022	244421		88.05
Total Stewart Industrial Supply, Inc.				660.14
U.S. Bank				
Bill	02/22/2022	2/22/22		3,266.54
Total U.S. Bank				3,266.54
Valley Line Bore Service, Inc.				
Bill	03/04/2022	2205		1,490.40
Total Valley Line Bore Service, Inc.				1,490.40
TOTAL				64,439.53