

**Reclamation District 1601
Accounts Payable and Cash Disbursements
May 25, 2022**

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

	Retention	Current	Total
Accounts Payable as of May 25, 2022	-	49,782.46	49,782.46
Subvention Expenses	-	13,606.28	13,606.28
X35%	-	(4,762.20)	(4,762.20)
Subvention Expenses 65%	-	8,844.08	8,844.08
TW 18-1.0 DWR 5 Year Plan Update	-	1,557.50	1,557.50
TW 21-1.0 TIMES Project	-	3,105.55	3,105.55
DWR Trust Expenses	-	703.87	703.87
SMFA - Wetland Development	-	3,890.07	3,890.07
Total Reimbursable	-	18,101.07	18,101.07
Total Accounts Payable			49,782.46
Less reimbursable expenses			(18,101.07)
Sub-Total Non Reimbursable District Expense			31,681.39
Plus non reimbursable labor costs			11,664.27
Total Non Reimbursable District Expense			43,345.66

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	04/29/2022	104914	Butterfield + Co. CPAs, Inc.	General	General Administra...	2,185.50
Bill	04/29/2022	104914	Butterfield + Co. CPAs, Inc.	TW 14-1	General Administra...	179.00
Bill	04/29/2022	104914	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Project	190.00
Bill	04/29/2022	104914	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						2,699.50
6012-00 · Communications						
Bill	04/22/2022	4/22/22	U.S. Bank	Security cameras	General Administra...	86.85
Bill	05/02/2022	05102...	AT & T Mobility - 6761	Hotspots, district cell phones	General Administra...	325.98
Total 6012-00 · Communications						412.83
6014-00 · Dues and Subscriptions						
Bill	04/22/2022	4/22/22	U.S. Bank	iCloud	General Administra...	2.86
Total 6014-00 · Dues and Subscriptions						2.86
6020-00 · Engineering						
Bill	04/30/2022	32714	KSN	General	General Administra...	2,218.70
Bill	04/30/2022	1110-0...	KSN	Environmental services	General Administra...	156.25
Bill	04/30/2022	32717	KSN	Pump stations	General Administra...	1,470.00
Bill	04/30/2022	32719	KSN	Special Projects	18-1.0 DWR 5 Year...	1,557.50
Bill	04/30/2022	32720	KSN	Pump station solar array	General Administra...	1,845.21
Bill	04/30/2022	32721	KSN	Special Projects	21-1.0 TIMES Project	2,374.75
Total 6020-00 · Engineering						9,622.41
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	05/01/2022	10003...	State Compensation Insura...	5/01-6/01	General Administra...	377.58
Total 6022-30 · Workers compensation						377.58
Total 6022-00 · Insurance						377.58
6024-00 · Legal						
Bill	05/02/2022	5/2/22	Gallery & Barton	General	General Administra...	2,692.88
Bill	05/02/2022	5/2/22	Gallery & Barton	TW 14.1	General Administra...	54.08
Bill	05/02/2022	5/2/22	Gallery & Barton	Special Projects	21-1.0 TIMES Project	540.80
Total 6024-00 · Legal						3,287.76
6026-00 · Office expense						
Bill	04/16/2022	770508	Judith Ortega	Office cleaning 4/16	General Administra...	45.00
Bill	04/22/2022	4/22/22	U.S. Bank	Ink	General Administra...	136.38
Total 6026-00 · Office expense						181.38
6030-00 · Repairs and Maintenance						
Bill	04/21/2022	12696	Lira's Welding Service	Excavator Booms	General Administra...	900.00
Bill	04/22/2022	4/22/22	U.S. Bank	Tools, coupling	General Administra...	173.65
Bill	04/25/2022	5172	COBALT Fleet Maintenance...	Kubota Tractor - Service A/C	General Administra...	232.44
Bill	04/25/2022	5173	COBALT Fleet Maintenance...	Excavator - Install pin	General Administra...	150.00
Bill	05/01/2022	631540	California Waste Recovery ...	Monthly rent	General Administra...	72.83
Bill	05/02/2022	5175	COBALT Fleet Maintenance...	Excavator - New thermostats	General Administra...	200.00
Bill	05/05/2022	12703	Lira's Welding Service	Swap Booms LR to SR	General Administra...	700.00
Bill	05/05/2022	5191	COBALT Fleet Maintenance...	Excavator - Labor	General Administra...	300.00
Bill	05/10/2022	C63883	Mecom Equipment, LLC	Excavator - Water pump	General Administra...	2,648.56
Bill	05/10/2022	5197	COBALT Fleet Maintenance...	Excavator - Labor	General Administra...	550.00
Bill	05/11/2022	5199	COBALT Fleet Maintenance...	Excavator - Labor	General Administra...	600.00
Total 6030-00 · Repairs and Maintenance						6,527.48
6035-00 · Rent						
Bill	05/01/2022		Gardiner, Nathan	June 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	04/29/2022	4/29/22	Pacific Gas & Electric Comp...	Special Projects	SMFA - Wetland D...	27.47
Total 6036-01 · Pump #7964854299-3						27.47
6036-02 · Pump # 7964854299-5						
Bill	04/29/2022	4/29/22	Pacific Gas & Electric Comp...	3/30-4/28	General Administra...	6,478.26
Total 6036-02 · Pump # 7964854299-5						6,478.26
Total 6036-00 · Utilities						6,505.73
6037-00 · Telephone						
Bill	04/28/2022	4/28/22	Frontier Communications	3/28-4/27	General Administra...	199.89
Total 6037-00 · Telephone						199.89
6039-01 · Reimbursed expenses						
Bill	05/25/2022	5/25/22	Barry Sgarrella.	May expenses	General Administra...	365.71
Total 6039-01 · Reimbursed expenses						365.71
6040-00 · Supplies						
Bill	04/11/2022	248799	Stewart Industrial Supply, Inc.	Fuel hose, nitrile, rags	General Administra...	220.61
Bill	04/22/2022	4/22/22	U.S. Bank	Fasteners,leg tip,shop towels	General Administra...	32.08
Bill	04/22/2022	4/22/22	U.S. Bank	Safety equipment	General Administra...	78.70
Total 6040-00 · Supplies						331.39
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	04/20/2022	797122	Ramos Oil Company	Fuel 4/15	General Administra...	164.58
Total 6042-10 · Rick Carter						164.58
6042-15 · Ricky Carter Jr.						
Bill	04/10/2022	795625	Ramos Oil Company	Fuel 4/04	General Administra...	89.83
Bill	04/20/2022	797122	Ramos Oil Company	Fuel 4/13	General Administra...	103.54
Bill	04/30/2022	798600	Ramos Oil Company	Fuel 4/25	General Administra...	123.87
Bill	05/10/2022	800104	Ramos Oil Company	Fuel 5/02	General Administra...	113.17
Total 6042-15 · Ricky Carter Jr.						430.41
Total 6042-01 · Gasoline						594.99
Total 6042-00 · Oil & Fuel						594.99
6053-00 · DWR expense						
Bill	05/01/2022	631540	California Waste Recovery ...	Monthly rent	DWR Trust	72.83
Bill	05/04/2022	26776...	Central Valley Waste Servic...	May services, incl overage	DWR Trust	631.04
Total 6053-00 · DWR expense						703.87
6220-00 · Security Expense						
Bill	04/22/2022	4/22/22	U.S. Bank	FPOP Mobile	General Administra...	265.20
Total 6220-00 · Security Expense						265.20
6230-00 · Website expense						
Bill	04/26/2022	18090	Mayaco Marketing & Internet	Monthly web site hosting	General Administra...	30.00
Total 6230-00 · Website expense						30.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						32,458.58
6222-00 · Shared habitat expense						
Bill	05/10/2022	75	Reclamation District No. 341	SMFA 4/06-5/05	SMFA - Wetland D...	3,717.60
Total 6222-00 · Shared habitat expense						3,717.60

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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						
7036-00 · Engineering Subvention Expense						
Bill	04/30/2022	32715	KSN	Subventions	Subventions	1,270.03
Bill	04/30/2022	32718	KSN	Subventions	Subventions	198.75
Bill	04/30/2022	32722	KSN	Subventions	Subventions	11,195.00
Bill	04/30/2022	32723	KSN	Subventions	Subventions	732.50
Total 7036-00 · Engineering Subvention Expense						13,396.28
7038-00 · Other Maintenance						
Bill	05/05/2022	12706	Lira's Welding Service	Gate repair 3 Mi SI	Subventions	210.00
Total 7038-00 · Other Maintenance						210.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						13,606.28
TOTAL						49,782.46

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	04/30/2022	32719	KSN	Special Projects	1,557.50
Total 18-1.0 DWR 5 Year Plan					1,557.50
21-1.0 TIMES Project					
Bill	04/29/2022	104914	Butterfield + Co. CPAs, Inc.	Special Projects	190.00
Bill	04/30/2022	32721	KSN	Special Projects	2,374.75
Bill	05/02/2022	5/2/22	Gallery & Barton	Special Projects	540.80
Total 21-1.0 TIMES Project					3,105.55
DWR Trust					
Bill	05/01/2022	631540	California Waste Recovery Sy...	Monthly rent	72.83
Bill	05/04/2022	267767...	Central Valley Waste Service,...	May services, incl overage	631.04
Total DWR Trust					703.87
General Administrative					
Bill	04/10/2022	795625	Ramos Oil Company	Fuel 4/04	89.83
Bill	04/11/2022	248799	Stewart Industrial Supply, Inc.	Fuel hose, nitrile, rags	220.61
Bill	04/16/2022	770508	Judith Ortega	Office cleaning 4/16	45.00
Bill	04/20/2022	797122	Ramos Oil Company	Fuel 4/13	103.54
Bill	04/20/2022	797122	Ramos Oil Company	Fuel 4/15	164.58
Bill	04/21/2022	12696	Lira's Welding Service	Excavator Booms	900.00
Bill	04/22/2022	4/22/22	U.S. Bank	Security cameras	86.85
Bill	04/22/2022	4/22/22	U.S. Bank	FPOP Mobile	265.20
Bill	04/22/2022	4/22/22	U.S. Bank	Fasteners, leg tip, shop towels	32.08
Bill	04/22/2022	4/22/22	U.S. Bank	Ink	136.38
Bill	04/22/2022	4/22/22	U.S. Bank	Tools, coupling	173.65
Bill	04/22/2022	4/22/22	U.S. Bank	iCloud	2.86
Bill	04/22/2022	4/22/22	U.S. Bank	Safety equipment	78.70
Bill	04/25/2022	5172	COBALT Fleet Maintenance, ...	Kubota Tractor - Service A/C	232.44
Bill	04/25/2022	5173	COBALT Fleet Maintenance, ...	Excavator - Install pin	150.00
Bill	04/26/2022	18090	Mayaco Marketing & Internet	Monthly web site hosting	30.00
Bill	04/28/2022	4/28/22	Frontier Communications	3/28-4/27	199.89
Bill	04/29/2022	104914	Butterfield + Co. CPAs, Inc.	General	2,185.50
Bill	04/29/2022	104914	Butterfield + Co. CPAs, Inc.	TW 14-1	179.00
Bill	04/29/2022	4/29/22	Pacific Gas & Electric Company	3/30-4/28	6,478.26
Bill	04/30/2022	32714	KSN	General	2,218.70
Bill	04/30/2022	1110-0...	KSN	Environmental services	156.25
Bill	04/30/2022	32717	KSN	Pump stations	1,470.00
Bill	04/30/2022	32720	KSN	Pump station solar array	1,845.21
Bill	04/30/2022	798600	Ramos Oil Company	Fuel 4/25	123.87
Bill	05/01/2022		Gardiner, Nathan	June 2022	350.00
Bill	05/01/2022	631540	California Waste Recovery Sy...	Monthly rent	72.83
Bill	05/01/2022	100030...	State Compensation Insuranc...	5/01-6/01	377.58
Bill	05/02/2022	5/2/22	Gallery & Barton	General	2,692.88
Bill	05/02/2022	5/2/22	Gallery & Barton	TW 14.1	54.08
Bill	05/02/2022	051020...	AT & T Mobility - 6761	Hotspots, district cell phones	325.98
Bill	05/02/2022	5175	COBALT Fleet Maintenance, ...	Excavator - New thermostats	200.00
Bill	05/05/2022	12703	Lira's Welding Service	Swap Booms LR to SR	700.00
Bill	05/05/2022	5191	COBALT Fleet Maintenance, ...	Excavator - Labor	300.00
Bill	05/10/2022	C63883	Mecom Equipment, LLC	Excavator - Water pump	2,648.56
Bill	05/10/2022	5197	COBALT Fleet Maintenance, ...	Excavator - Labor	550.00
Bill	05/10/2022	800104	Ramos Oil Company	Fuel 5/02	113.17
Bill	05/11/2022	5199	COBALT Fleet Maintenance, ...	Excavator - Labor	600.00
Bill	05/25/2022	5/25/22	Barry Sgarrella.	May expenses	365.71
Total General Administrative					26,919.19
SMFA - Wetland Development					
Bill	04/29/2022	104914	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	04/29/2022	4/29/22	Pacific Gas & Electric Company	Special Projects	27.47
Bill	05/10/2022	75	Reclamation District No. 341	SMFA 4/06-5/05	3,717.60
Total SMFA - Wetland Development					3,890.07

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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>
Subventions					
Bill	04/30/2022	32715	KSN	Subventions	1,270.03
Bill	04/30/2022	32718	KSN	Subventions	198.75
Bill	04/30/2022	32722	KSN	Subventions	11,195.00
Bill	04/30/2022	32723	KSN	Subventions	732.50
Bill	05/05/2022	12706	Lira's Welding Service	Gate repair 3 Mi SI	210.00
Total Subventions					<u>13,606.28</u>
TOTAL					<u><u>49,782.46</u></u>

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	05/02/2022	05102022		325.98
Total AT & T Mobility - 6761				325.98
Barry Sgarrella.				
Bill	05/25/2022	5/25/22		365.71
Total Barry Sgarrella.				365.71
Butterfield + Co. CPAs, Inc.				
Bill	04/29/2022	104914		2,699.50
Total Butterfield + Co. CPAs, Inc.				2,699.50
California Waste Recovery System				
Bill	05/01/2022	631540		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	05/04/2022	2677674-0543-9		631.04
Total Central Valley Waste Service, Inc.				631.04
COBALT Fleet Maintenance, LLC				
Bill	04/25/2022	5172		232.44
Bill	04/25/2022	5173		150.00
Bill	05/02/2022	5175		200.00
Bill	05/05/2022	5191		300.00
Bill	05/10/2022	5197		550.00
Bill	05/11/2022	5199		600.00
Total COBALT Fleet Maintenance, LLC				2,032.44
Frontier Communications				
Bill	04/28/2022	4/28/22		199.89
Total Frontier Communications				199.89
Gallery & Barton				
Bill	05/02/2022	5/2/22		3,287.76
Total Gallery & Barton				3,287.76
Gardiner, Nathan				
Bill	05/01/2022			350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	04/16/2022	770508		45.00
Total Judith Ortega				45.00
KSN				
Bill	04/30/2022	32714		2,218.70
Bill	04/30/2022	32715		1,270.03
Bill	04/30/2022	1110-0055		156.25
Bill	04/30/2022	32717		1,470.00
Bill	04/30/2022	32718		198.75
Bill	04/30/2022	32719		1,557.50
Bill	04/30/2022	32720		1,845.21
Bill	04/30/2022	32721		2,374.75
Bill	04/30/2022	32722		11,195.00
Bill	04/30/2022	32723		732.50
Total KSN				23,018.69

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Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Lira's Welding Service				
Bill	04/21/2022	12696		900.00
Bill	05/05/2022	12703		700.00
Bill	05/05/2022	12706		210.00
Total Lira's Welding Service				1,810.00
Mayaco Marketing & Internet				
Bill	04/26/2022	18090		30.00
Total Mayaco Marketing & Internet				30.00
Mecom Equipment, LLC				
Bill	05/10/2022	C63883		2,648.56
Total Mecom Equipment, LLC				2,648.56
Pacific Gas & Electric Company				
Bill	04/29/2022	4/29/22		6,505.73
Total Pacific Gas & Electric Company				6,505.73
Ramos Oil Company				
Bill	04/10/2022	795625		89.83
Bill	04/20/2022	797122		268.12
Bill	04/30/2022	798600		123.87
Bill	05/10/2022	800104		113.17
Total Ramos Oil Company				594.99
Reclamation District No. 341				
Bill	05/10/2022	75		3,717.60
Total Reclamation District No. 341				3,717.60
State Compensation Insurance Fund				
Bill	05/01/2022	1000301305		377.58
Total State Compensation Insurance Fund				377.58
Stewart Industrial Supply, Inc.				
Bill	04/11/2022	248799		220.61
Total Stewart Industrial Supply, Inc.				220.61
U.S. Bank				
Bill	04/22/2022	4/22/22		775.72
Total U.S. Bank				775.72
TOTAL				49,782.46