

**Reclamation District 1601**  
**Accounts Payable and Cash Disbursements**  
**July 19, 2022**

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

	Retention	Current	Total
Accounts Payable as of July 19, 2022	-	32,868.01	32,868.01
Subvention Expenses	-	3,381.18	3,381.18
X35%	-	(1,183.41)	(1,183.41)
Subvention Expenses 65%	-	2,197.77	2,197.77
TW 14-1.0 Habitat Mitigation - Construction	-	540.80	540.80
TW 21-1.0 TIMES Project	-	821.00	821.00
DWR Trust Expenses	-	703.99	703.99
SMFA - Wetland Development	-	2,775.42	2,775.42
Total Reimbursable	-	7,038.98	7,038.98
Total Accounts Payable			32,868.01
Less reimbursable expenses			(7,038.98)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>25,829.03</b>
Plus non reimbursable labor costs			4,152.52
<b>Total Non Reimbursable District Expense</b>			<b>29,981.56</b>

# Reclamation District 1601

## Unpaid Bills by Account

### All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6000-00 · GENERAL AND ADMINISTRATIVE</b>						
<b>6010-00 · Accounting</b>						
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	General	General Administra...	4,109.00
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Project	145.00
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	DWR Trust	DWR Trust	145.00
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						4,544.00
<b>6012-00 · Communications</b>						
Bill	06/22/2022	6/22/22	U.S. Bank	AT&T	General Administra...	81.50
Bill	07/15/2022	7/2/22	AT & T Mobility - 6761	Cell phones, hotspots	General Administra...	228.32
Total 6012-00 · Communications						309.82
<b>6014-00 · Dues and Subscriptions</b>						
Bill	06/22/2022	6/22/22	U.S. Bank	icloud	General Administra...	2.99
Total 6014-00 · Dues and Subscriptions						2.99
<b>6022-00 · Insurance</b>						
<b>6022-30 · Workers compensation</b>						
Bill	07/01/2022	10009...	State Compensation Insura...	7/01/22-8/01/22	General Administra...	222.78
Total 6022-30 · Workers compensation						222.78
Total 6022-00 · Insurance						222.78
<b>6024-00 · Legal</b>						
Bill	07/01/2022	7/1/22	Gallery & Barton	June services	General Administra...	3,184.43
Bill	07/01/2022	7/1/22	Gallery & Barton	Special Projects	SMFA - Wetland D...	351.52
Bill	07/01/2022	7/1/22	Gallery & Barton	Special Projects	21-1.0 TIMES Project	676.00
Bill	07/01/2022	7/1/22	Gallery & Barton	Special Projects	14-1.1 Habitat Mitig...	540.80
Total 6024-00 · Legal						4,752.75
<b>6026-00 · Office expense</b>						
Bill	06/22/2022	6/22/22	U.S. Bank	Water, gatorade, postage	General Administra...	39.67
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	Mileage -Bank of Stkn 5/17, 6/13	General Administra...	2.34
Total 6026-00 · Office expense						42.01
<b>6028-04 · Employee retirement</b>						
Bill	07/01/2022		LPL Financial - Rick	1/01/22-6/30/22	General Administra...	2,268.00
Total 6028-04 · Employee retirement						2,268.00
<b>6030-00 · Repairs and Maintenance</b>						
Bill	06/16/2022	C64116	Mecom Equipment, LLC	Excavator -cover, handle, lock	General Administra...	317.44
Bill	06/20/2022	12741	Lira's Welding Service	Excavator -machine pin	General Administra...	212.50
Bill	06/22/2022	255193	Stewart Industrial Supply, Inc.	Grease fitting, zerk kit, coupler	General Administra...	92.06
Bill	06/22/2022	6/22/22	U.S. Bank	Trailer -tires, tractor -Dolk	General Administra...	3,329.31
Bill	07/01/2022	640876	California Waste Recovery ...	Monthly rent	General Administra...	77.94
Total 6030-00 · Repairs and Maintenance						4,029.25
<b>6035-00 · Rent</b>						
Bill	07/01/2022	8/1/22	Gardiner, Nathan	August 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00
<b>6036-00 · Utilities</b>						
<b>6036-01 · Pump #7964854299-3</b>						
Bill	06/29/2022	6/29/22	Pacific Gas & Electric Comp...	5/31-6/28	SMFA - Wetland D...	26.56
Total 6036-01 · Pump #7964854299-3						26.56

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	06/29/2022	6/29/22	Pacific Gas & Electric Comp...	5/31-6/28	General Administra...	8,810.16
Total 6036-02 · Pump # 7964854299-5						8,810.16
Total 6036-00 · Utilities						8,836.72
<b>6037-00 · Telephone</b>						
Bill	06/28/2022	6/28/22	Frontier Communications	5/28-6/27	General Administra...	202.45
Total 6037-00 · Telephone						202.45
<b>6039-01 · Reimbursed expenses</b>						
Bill	07/19/2022	7/19/22	Barry Sgarrella.	July expenses	General Administra...	376.02
Total 6039-01 · Reimbursed expenses						376.02
<b>6040-00 · Supplies</b>						
Bill	06/22/2022	6/22/22	U.S. Bank	Gorilla tape	General Administra...	14.59
Total 6040-00 · Supplies						14.59
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-10 · Rick Carter</b>						
Bill	06/10/2022	804669	Ramos Oil Company	6/08	General Administra...	195.26
Total 6042-10 · Rick Carter						195.26
<b>6042-15 · Ricky Carter Jr.</b>						
Bill	06/10/2022	804669	Ramos Oil Company	6/08	General Administra...	129.48
Bill	06/20/2022	806187	Ramos Oil Company	6/15	General Administra...	131.15
Bill	06/30/2022	807683	Ramos Oil Company	6/23, 6/28	General Administra...	238.23
Total 6042-15 · Ricky Carter Jr.						498.86
Total 6042-01 · Gasoline						694.12
Total 6042-00 · Oil & Fuel						694.12
<b>6053-00 · DWR expense</b>						
Bill	07/01/2022	640876	California Waste Recovery ...	Monthly rent	DWR Trust	77.95
Bill	07/07/2022	26801...	Central Valley Waste Servic...	July services	DWR Trust	481.04
Total 6053-00 · DWR expense						558.99
<b>6060-00 · Wetland Development expense</b>						
Bill	07/05/2022	2107	Gornto Ditching	Special Projects	SMFA - Wetland D...	1,200.00
Total 6060-00 · Wetland Development expense						1,200.00
<b>6230-00 · Website expense</b>						
Bill	06/26/2022	18232	Mayaco Marketing & Internet	Monthly web site hosting	General Administra...	30.00
Total 6230-00 · Website expense						30.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						28,434.49
<b>6222-00 · Shared habitat expense</b>						
Bill	07/12/2022	78	Reclamation District No. 341	Shared habitat mgmt 6/04-7/05	SMFA - Wetland D...	1,052.34
Total 6222-00 · Shared habitat expense						1,052.34
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7012-00 · Rodent Control</b>						
Bill	06/22/2022	6/22/22	U.S. Bank	Special Projects	Subventions	142.63
Total 7012-00 · Rodent Control						142.63

07/16/22

**Reclamation District 1601**  
**Unpaid Bills by Account**  
**All Transactions**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Class</u>	<u>Open Balance</u>
<b>7016-00 · Repair of Levee Erosion &amp; Sub</b>						
<b>7016.01 · Minor Slipouts &amp; Erosion Repair</b>						
Bill	12/02/2021	77690	Paul E. Vaz Trucking, Inc.	Subventions	Subventions	1,595.22
Bill	12/02/2021	77691	Paul E. Vaz Trucking, Inc.	Subventions	Subventions	1,643.33
Total 7016.01 · Minor Slipouts & Erosion Repair						<hr/> 3,238.55
Total 7016-00 · Repair of Levee Erosion & Sub						<hr/> 3,238.55
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						<hr/> 3,381.18
<b>TOTAL</b>						<hr/> <b>32,868.01</b> <hr/>

## Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
<b>14-1.1 Habitat Mitig Enhanc Ph 2</b>					
Bill	07/01/2022	7/1/22	Gallery & Barton	Special Projects	540.80
Total 14-1.1 Habitat Mitig Enhanc Ph 2					540.80
<b>21-1.0 TIMES Project</b>					
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	07/01/2022	7/1/22	Gallery & Barton	Special Projects	676.00
Total 21-1.0 TIMES Project					821.00
<b>DWR Trust</b>					
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	DWR Trust	145.00
Bill	07/01/2022	640876	California Waste Recovery Sy...	Monthly rent	77.95
Bill	07/07/2022	268019...	Central Valley Waste Service,...	July services	481.04
Total DWR Trust					703.99
<b>General Administrative</b>					
Bill	06/10/2022	804669	Ramos Oil Company	6/08	129.48
Bill	06/10/2022	804669	Ramos Oil Company	6/08	195.26
Bill	06/16/2022	C64116	Mecom Equipment, LLC	Excavator -cover, handle, lock	317.44
Bill	06/20/2022	12741	Lira's Welding Service	Excavator -machine pin	212.50
Bill	06/20/2022	806187	Ramos Oil Company	6/15	131.15
Bill	06/22/2022	255193	Stewart Industrial Supply, Inc.	Grease fitting, zerk kit, coupler	92.06
Bill	06/22/2022	6/22/22	U.S. Bank	Water, gatorade, postage	39.67
Bill	06/22/2022	6/22/22	U.S. Bank	icloud	2.99
Bill	06/22/2022	6/22/22	U.S. Bank	AT&T	81.50
Bill	06/22/2022	6/22/22	U.S. Bank	Trailer -tires, tractor -Dolk	3,329.31
Bill	06/22/2022	6/22/22	U.S. Bank	Gorilla tape	14.59
Bill	06/26/2022	18232	Mayaco Marketing & Internet	Monthly web site hosting	30.00
Bill	06/28/2022	6/28/22	Frontier Communications	5/28-6/27	202.45
Bill	06/29/2022	6/29/22	Pacific Gas & Electric Company	5/31-6/28	8,810.16
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	General	4,109.00
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	Mileage -Bank of Stkn 5/17, 6/13	2.34
Bill	06/30/2022	807683	Ramos Oil Company	6/23, 6/28	238.23
Bill	07/01/2022	8/1/22	Gardiner, Nathan	August 2022	350.00
Bill	07/01/2022		LPL Financial - Rick	1/01/22-6/30/22	2,268.00
Bill	07/01/2022	640876	California Waste Recovery Sy...	Monthly rent	77.94
Bill	07/01/2022	7/1/22	Gallery & Barton	June services	3,184.43
Bill	07/01/2022	100092...	State Compensation Insuranc...	7/01/22-8/01/22	222.78
Bill	07/15/2022	7/2/22	AT & T Mobility - 6761	Cell phones, hotspots	228.32
Bill	07/19/2022	7/19/22	Barry Sgarrella.	July expenses	376.02
Total General Administrative					24,645.62
<b>SMFA - Wetland Development</b>					
Bill	06/29/2022	6/29/22	Pacific Gas & Electric Company	5/31-6/28	26.56
Bill	06/30/2022	105175	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	07/01/2022	7/1/22	Gallery & Barton	Special Projects	351.52
Bill	07/05/2022	2107	Gornito Ditching	Special Projects	1,200.00
Bill	07/12/2022	78	Reclamation District No. 341	Shared habitat mgmt 6/04-7/05	1,052.34
Total SMFA - Wetland Development					2,775.42
<b>Subventions</b>					
Bill	12/02/2021	77690	Paul E. Vaz Trucking, Inc.	Subventions	1,595.22
Bill	12/02/2021	77691	Paul E. Vaz Trucking, Inc.	Subventions	1,643.33
Bill	06/22/2022	6/22/22	U.S. Bank	Special Projects	142.63
Total Subventions					3,381.18
<b>TOTAL</b>					<b>32,868.01</b>

**Reclamation District 1601**  
**Unpaid Bills by Vendor**  
**All Transactions**

Type	Date	Num	Memo	Open Balance
<b>AT &amp; T Mobility - 6761</b>				
Bill	07/15/2022	7/2/22		228.32
Total AT & T Mobility - 6761				228.32
<b>Barry Sgarrella.</b>				
Bill	07/19/2022	7/19/22		376.02
Total Barry Sgarrella.				376.02
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	06/30/2022	105175		4,546.34
Total Butterfield + Co. CPAs, Inc.				4,546.34
<b>California Waste Recovery System</b>				
Bill	07/01/2022	640876		155.89
Total California Waste Recovery System				155.89
<b>Central Valley Waste Service, Inc.</b>				
Bill	07/07/2022	2680196-0543-8		481.04
Total Central Valley Waste Service, Inc.				481.04
<b>Frontier Communications</b>				
Bill	06/28/2022	6/28/22		202.45
Total Frontier Communications				202.45
<b>Gallery &amp; Barton</b>				
Bill	07/01/2022	7/1/22		4,752.75
Total Gallery & Barton				4,752.75
<b>Gardiner, Nathan</b>				
Bill	07/01/2022	8/1/22		350.00
Total Gardiner, Nathan				350.00
<b>Gornto Ditching</b>				
Bill	07/05/2022	2107		1,200.00
Total Gornto Ditching				1,200.00
<b>Lira's Welding Service</b>				
Bill	06/20/2022	12741		212.50
Total Lira's Welding Service				212.50
<b>LPL Financial - Rick</b>				
Bill	07/01/2022		FBO Rick Carter 5257-5383	2,268.00
Total LPL Financial - Rick				2,268.00
<b>Mayaco Marketing &amp; Internet</b>				
Bill	06/26/2022	18232		30.00
Total Mayaco Marketing & Internet				30.00
<b>Mecom Equipment, LLC</b>				
Bill	06/16/2022	C64116		317.44
Total Mecom Equipment, LLC				317.44
<b>Pacific Gas &amp; Electric Company</b>				
Bill	06/29/2022	6/29/22		8,836.72
Total Pacific Gas & Electric Company				8,836.72

07/16/22

**Reclamation District 1601  
Unpaid Bills by Vendor  
All Transactions**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Paul E. Vaz Trucking, Inc.</b>				
Bill	12/02/2021	77690		1,595.22
Bill	12/02/2021	77691		1,643.33
Total Paul E. Vaz Trucking, Inc.				3,238.55
<b>Ramos Oil Company</b>				
Bill	06/10/2022	804669		324.74
Bill	06/20/2022	806187		131.15
Bill	06/30/2022	807683		238.23
Total Ramos Oil Company				694.12
<b>Reclamation District No. 341</b>				
Bill	07/12/2022	78		1,052.34
Total Reclamation District No. 341				1,052.34
<b>State Compensation Insurance Fund</b>				
Bill	07/01/2022	1000922906		222.78
Total State Compensation Insurance Fund				222.78
<b>Stewart Industrial Supply, Inc.</b>				
Bill	06/22/2022	255193		92.06
Total Stewart Industrial Supply, Inc.				92.06
<b>U.S. Bank</b>				
Bill	06/22/2022	6/22/22		3,610.69
Total U.S. Bank				3,610.69
<b>TOTAL</b>				<b>32,868.01</b>