

Reclamation District 1601
Accounts Payable and Cash Disbursements
January 17, 2023
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of January 17, 2023	-	52,387.22	52,387.22
Subvention Expenses	-	99.08	99.08
X35%	-	(34.68)	(34.68)
Subvention Expenses 65%	-	64.40	64.40
TW 14-1.0 Habitat Mitigation - Construction	-	483.50	483.50
TW 18-1.0 DWR 5 Year Plan Update	-	145.00	145.00
TW 21-1.0 TIMES Project	-	2,560.68	2,560.68
DWR Trust Expenses	-	618.81	618.81
SMFA - Wetland Development	-	23,162.01	23,162.01
Total Reimbursable	-	27,034.40	27,034.40
Total Accounts Payable			52,387.22
Less reimbursable expenses			(27,034.40)
Sub-Total Non Reimbursable District Expense			25,352.82
Plus non reimbursable labor costs			4,434.48
Total Non Reimbursable District Expense			29,787.30

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	12/30/2022	105524	Butterfield + Co. CPAs, ...	General	General Administra...	1,748.00
Bill	12/30/2022	105524	Butterfield + Co. CPAs, ...	Special Projects	14-1.1 Habitat Mitig...	145.00
Bill	12/30/2022	105524	Butterfield + Co. CPAs, ...	Special Projects	18-1.0 DWR 5 Year...	145.00
Bill	12/30/2022	105524	Butterfield + Co. CPAs, ...	Special Projects	21-1.0 TIMES Project	145.00
Bill	12/30/2022	105524	Butterfield + Co. CPAs, ...	Special Projects	SMFA - Wetland D...	295.00
Bill	01/12/2023	105531	Butterfield + Co. CPAs, ...	Special Projects	14-1.1 Habitat Mitig...	338.50
Total 6010-00 · Accounting						2,816.50
6012-00 · Communications						
Bill	12/22/2022	12/22/22	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Total 6012-00 · Communications						82.50
6014-00 · Dues and Subscriptions						
Bill	12/22/2022	12/22/22	U.S. Bank	icloud	General Administra...	2.99
Total 6014-00 · Dues and Subscriptions						2.99
6016-00 · Equipment Rent						
Bill	01/02/2023	2125	Gornto Ditching	Komatsu Long Reach	General Administra...	3,450.00
Total 6016-00 · Equipment Rent						3,450.00
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	01/01/2023	100092...	State Compensation Ins...	01/01/23-02/01/23	General Administra...	374.00
Total 6022-30 · Workers compensation						374.00
Total 6022-00 · Insurance						374.00
6024-00 · Legal						
Bill	01/03/2023	1/3/23	Gallery & Barton	December services	General Administra...	2,132.80
Bill	01/03/2023	1/3/23	Gallery & Barton	Special Projects	21-1.0 TIMES Project	82.68
Bill	01/03/2023	1/3/23	Gallery & Barton	Special Projects	SMFA - Wetland D...	82.68
Total 6024-00 · Legal						2,298.16
6026-00 · Office expense						
Bill	12/17/2022	770532	Judith Ortega	Office cleaning 12/17	General Administra...	45.00
Bill	12/22/2022	12/22/22	U.S. Bank	Christmas luncheon	General Administra...	195.41
Bill	01/17/2023	1/17/23	Petty Cash (Rick Carter)	Pastries -District meeting	General Administra...	28.97
Total 6026-00 · Office expense						269.38
6028-04 · Employee retirement						
Bill	01/01/2023	1/1/23	LPL Financial - Rick	7/1/22-12/31/22	General Administra...	2,343.60
Total 6028-04 · Employee retirement						2,343.60
6030-00 · Repairs and Maintenance						
Bill	12/05/2022	12802	Lira's Welding Service	Excavator	General Administra...	700.00
Bill	12/09/2022	45	Blackwater Diving	Pump #2 -removed intake screen	General Administra...	2,000.00
Bill	12/22/2022	12/22/22	U.S. Bank	Met Barn water repair, tools	General Administra...	1,087.04
Bill	12/29/2022	271976	Stewart Industrial Suppl...	(4) Batteries	General Administra...	838.36
Bill	01/01/2023	666667	California Waste Recov...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						4,698.23
6035-00 · Rent						
Bill	01/01/2023	2/1/23	Gardiner, Nathan	Feb 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	12/29/2022	12/29/22	Pacific Gas & Electric C...	11/30-12/28	SMFA - Wetland D...	704.06
Total 6036-01 · Pump #7964854299-3						704.06

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-02 · Pump # 7964854299-5						
Bill	12/29/2022	12/29/22	Pacific Gas & Electric C...	11/30-12/28	General Administra...	7,601.80
Total 6036-02 · Pump # 7964854299-5						7,601.80
Total 6036-00 · Utilities						8,305.86
6037-00 · Telephone						
Bill	12/28/2022	12/28/22	Frontier Communications	11/28-12/27	General Administra...	221.47
Total 6037-00 · Telephone						221.47
6039-01 · Reimbursed expenses						
Bill	01/09/2023	Jan 23	Barry Sgarrella.	Expenses for January	General Administra...	356.22
Total 6039-01 · Reimbursed expenses						356.22
6040-00 · Supplies						
Bill	12/22/2022	12/22/22	U.S. Bank	Solar Panels	General Administra...	194.56
Total 6040-00 · Supplies						194.56
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	12/10/2022	834618	Ramos Oil Company	Fuel 12/01	General Administra...	163.73
Bill	12/20/2022	836045	Ramos Oil Company	Fuel 12/11	General Administra...	120.08
Total 6042-10 · Rick Carter						283.81
6042-15 · Ricky Carter Jr.						
Bill	12/20/2022	836045	Ramos Oil Company	Fuel 12/12, 12/16	General Administra...	227.85
Bill	12/31/2022	837490	Ramos Oil Company	Fuel 12/21, 12/23, 12/30	General Administra...	320.93
Total 6042-15 · Ricky Carter Jr.						548.78
Total 6042-01 · Gasoline						832.59
Total 6042-00 · Oil & Fuel						832.59
6053-00 · DWR expense						
Bill	01/01/2023	666667	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	01/05/2023	268532...	Central Valley Waste Se...	Dec services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						618.81
6059-00 · Habitat Mitigation Enhancement						
Bill	12/20/2022	10130000	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Project	2,333.00
Total 6059-00 · Habitat Mitigation Enhancement						2,333.00
6060-00 · Wetland Development expense						
Bill	01/02/2023	2126	Gornito Ditching	Special Projects	SMFA - Wetland D...	20,800.00
Total 6060-00 · Wetland Development expense						20,800.00
6220-00 · Security Expense						
Bill	12/22/2022	12/22/22	U.S. Bank	Camera data cards	General Administra...	300.00
Total 6220-00 · Security Expense						300.00
6230-00 · Website expense						
Bill	12/26/2022	18699	Mayaco Marketing & Int...	2023 Web site hosting	General Administra...	360.00
Total 6230-00 · Website expense						360.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						51,007.87
6222-00 · Shared habitat expense						
Bill	01/05/2023	84	Reclamation District No....	Shared habitat December expenses	SMFA - Wetland D...	1,280.27
Total 6222-00 · Shared habitat expense						1,280.27

01/12/23

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	01/17/2023	1/17/23	Petty Cash (Rick Carter)	Subventions	Subventions	99.08
Total 7012-00 · Rodent Control						99.08
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						99.08
TOTAL						<u>52,387.22</u>

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	12/30/2022	105524	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	01/12/2023	105531	Butterfield + Co. CPAs, Inc.	Special Projects	338.50
Total 14-1.1 Habitat Mitig Enhanc Ph 2					483.50
18-1.0 DWR 5 Year Plan					
Bill	12/30/2022	105524	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Total 18-1.0 DWR 5 Year Plan					145.00
21-1.0 TIMES Project					
Bill	12/20/2022	10130000	Stillwater Sciences, Inc.	Special Projects	2,333.00
Bill	12/30/2022	105524	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	01/03/2023	1/3/23	Gallery & Barton	Special Projects	82.68
Total 21-1.0 TIMES Project					2,560.68
DWR Trust					
Bill	01/01/2023	666667	California Waste Recovery Sy...	Monthly rent	72.83
Bill	01/05/2023	2685322...	Central Valley Waste Service,...	Dec services- Dumpster + organics	545.98
Total DWR Trust					618.81
General Administrative					
Bill	12/05/2022	12802	Lira's Welding Service	Excavator	700.00
Bill	12/09/2022	45	Blackwater Diving	Pump #2 -removed intake screen	2,000.00
Bill	12/10/2022	834618	Ramos Oil Company	Fuel 12/01	163.73
Bill	12/17/2022	770532	Judith Ortega	Office cleaning 12/17	45.00
Bill	12/20/2022	836045	Ramos Oil Company	Fuel 12/12, 12/16	227.85
Bill	12/20/2022	836045	Ramos Oil Company	Fuel 12/11	120.08
Bill	12/22/2022	12/22/22	U.S. Bank	AT&T -Pump station data card	82.50
Bill	12/22/2022	12/22/22	U.S. Bank	Met Barn water repair, tools	1,087.04
Bill	12/22/2022	12/22/22	U.S. Bank	icloud	2.99
Bill	12/22/2022	12/22/22	U.S. Bank	Solar Panels	194.56
Bill	12/22/2022	12/22/22	U.S. Bank	Camera data cards	300.00
Bill	12/22/2022	12/22/22	U.S. Bank	Christmas luncheon	195.41
Bill	12/26/2022	18699	Mayaco Marketing & Internet	2023 Web site hosting	360.00
Bill	12/28/2022	12/28/22	Frontier Communications	11/28-12/27	221.47
Bill	12/29/2022	12/29/22	Pacific Gas & Electric Company	11/30-12/28	7,601.80
Bill	12/29/2022	271976	Stewart Industrial Supply, Inc.	(4) Batteries	838.36
Bill	12/30/2022	105524	Butterfield + Co. CPAs, Inc.	General	1,748.00
Bill	12/31/2022	837490	Ramos Oil Company	Fuel 12/21, 12/23, 12/30	320.93
Bill	01/01/2023	2/1/23	Gardiner, Nathan	Feb 2022	350.00
Bill	01/01/2023	1/1/23	LPL Financial - Rick	7/1/22-12/31/22	2,343.60
Bill	01/01/2023	1000922...	State Compensation Insuranc...	01/01/23-02/01/23	374.00
Bill	01/01/2023	666667	California Waste Recovery Sy...	Monthly rent	72.83
Bill	01/02/2023	2125	Gornito Ditching	Komatsu Long Reach	3,450.00
Bill	01/03/2023	1/3/23	Gallery & Barton	December services	2,132.80
Bill	01/09/2023	Jan 23	Barry Sgarrella.	Expenses for January	356.22
Bill	01/17/2023	1/17/23	Petty Cash (Rick Carter)	Pastries -District meeting	28.97
Total General Administrative					25,318.14
SMFA - Wetland Development					
Bill	12/29/2022	12/29/22	Pacific Gas & Electric Company	11/30-12/28	704.06
Bill	12/30/2022	105524	Butterfield + Co. CPAs, Inc.	Special Projects	295.00
Bill	01/02/2023	2126	Gornito Ditching	Special Projects	20,800.00
Bill	01/03/2023	1/3/23	Gallery & Barton	Special Projects	82.68
Bill	01/05/2023	84	Reclamation District No. 341	Shared habitat December expenses	1,280.27
Total SMFA - Wetland Development					23,162.01
Subventions					
Bill	01/17/2023	1/17/23	Petty Cash (Rick Carter)	Subventions	99.08
Total Subventions					99.08
TOTAL					52,387.22

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Barry Sgarrella.				
Bill	01/09/2023	Jan 23		356.22
Total Barry Sgarrella.				356.22
Blackwater Diving				
Bill	12/09/2022	45		2,000.00
Total Blackwater Diving				2,000.00
Butterfield + Co. CPAs, Inc.				
Bill	12/30/2022	105524		2,478.00
Bill	01/12/2023	105531		338.50
Total Butterfield + Co. CPAs, Inc.				2,816.50
California Waste Recovery System				
Bill	01/01/2023	666667		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	01/05/2023	2685322-0543-5		545.98
Total Central Valley Waste Service, Inc.				545.98
Frontier Communications				
Bill	12/28/2022	12/28/22		221.47
Total Frontier Communications				221.47
Gallery & Barton				
Bill	01/03/2023	1/3/23		2,298.16
Total Gallery & Barton				2,298.16
Gardiner, Nathan				
Bill	01/01/2023	2/1/23		350.00
Total Gardiner, Nathan				350.00
Gornto Ditching				
Bill	01/02/2023	2125		3,450.00
Bill	01/02/2023	2126		20,800.00
Total Gornto Ditching				24,250.00
Judith Ortega				
Bill	12/17/2022	770532		45.00
Total Judith Ortega				45.00
Lira's Welding Service				
Bill	12/05/2022	12802		700.00
Total Lira's Welding Service				700.00
LPL Financial - Rick				
Bill	01/01/2023	1/1/23	FBO Rick Carter 5257-5383	2,343.60
Total LPL Financial - Rick				2,343.60
Mayaco Marketing & Internet				
Bill	12/26/2022	18699		360.00
Total Mayaco Marketing & Internet				360.00
Pacific Gas & Electric Company				
Bill	12/29/2022	12/29/22		8,305.86
Total Pacific Gas & Electric Company				8,305.86

01/12/23

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

Type	Date	Num	Memo	Open Balance
Petty Cash (Rick Carter)				
Bill	01/17/2023	1/17/23		128.05
Total Petty Cash (Rick Carter)				128.05
Ramos Oil Company				
Bill	12/10/2022	834618		163.73
Bill	12/20/2022	836045		347.93
Bill	12/31/2022	837490		320.93
Total Ramos Oil Company				832.59
Reclamation District No. 341				
Bill	01/05/2023	84		1,280.27
Total Reclamation District No. 341				1,280.27
State Compensation Insurance Fund				
Bill	01/01/2023	1000922912		374.00
Total State Compensation Insurance Fund				374.00
Stewart Industrial Supply, Inc.				
Bill	12/29/2022	271976		838.36
Total Stewart Industrial Supply, Inc.				838.36
Stillwater Sciences, Inc.				
Bill	12/20/2022	10130000		2,333.00
Total Stillwater Sciences, Inc.				2,333.00
U.S. Bank				
Bill	12/22/2022	12/22/22		1,862.50
Total U.S. Bank				1,862.50
TOTAL				52,387.22