

Reclamation District 1601
Accounts Payable and Cash Disbursements
February 21, 2023
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of February 21, 2023	-	69,682.56	69,682.56
Subvention Expenses	-	15,259.34	15,259.34
X35%	-	(5,340.77)	(5,340.77)
Subvention Expenses 65%	-	9,918.57	9,918.57
TW 18-1.0 DWR 5 Year Plan Update	-	123.75	123.75
TW 21-1.0 TIMES Project	-	6,161.74	6,161.74
DWR Trust Expenses	-	618.81	618.81
SMFA - Wetland Development	-	1,519.05	1,519.05
Total Reimbursable	-	18,341.92	18,341.92
Total Accounts Payable			69,682.56
Less reimbursable expenses			(18,341.92)
Sub-Total Non Reimbursable District Expense			51,340.64
Plus non reimbursable labor costs			12,290.45
Total Non Reimbursable District Expense			63,631.09

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	01/31/2023	105534	Butterfield + Co. CPAs, ...	General	General Administra...	3,002.00
Bill	01/31/2023	105534	Butterfield + Co. CPAs, ...	Special Projects	21-1.0 TIMES Proj...	145.00
Bill	01/31/2023	105534	Butterfield + Co. CPAs, ...	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						3,292.00
6011-00 · Capital Acquisitions						
Bill	01/02/2023	272215	Stewart Industrial Suppl...	4200 watt generator	General Administra...	874.18
Total 6011-00 · Capital Acquisitions						874.18
6012-00 · Communications						
Bill	01/23/2023	1/23/23	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Bill	02/02/2023	2/2/23	AT & T Mobility - 6761	Hotspots, district cell phones	General Administra...	228.96
Total 6012-00 · Communications						311.46
6014-00 · Dues and Subscriptions						
Bill	01/23/2023	1/23/23	U.S. Bank	Malwarebytes, icloud	General Administra...	47.98
Total 6014-00 · Dues and Subscriptions						47.98
6020-00 · Engineering						
Bill	01/13/2023	34349	KSN	December services	General Administra...	3,435.63
Bill	01/13/2023	34351	KSN	Pump stations	General Administra...	345.00
Bill	01/13/2023	34353	KSN	Special Projects	18-1.0 DWR 5 Yea...	45.00
Bill	01/13/2023	34354	KSN	Erosion Repair Proj 2023	General Administra...	3,901.15
Bill	01/27/2023	34479	KSN	January services	General Administra...	2,619.86
Bill	01/27/2023	34481	KSN	Special Projects	18-1.0 DWR 5 Yea...	78.75
Bill	01/27/2023	34482	KSN	Erosion Repair Proj 2023	General Administra...	687.50
Total 6020-00 · Engineering						11,112.89
6024-00 · Legal						
Bill	01/17/2023	1/17/23	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	110.24
Bill	02/01/2023	2/1/23	Gallery & Barton	January services	General Administra...	3,839.74
Total 6024-00 · Legal						3,949.98
6026-00 · Office expense						
Bill	01/14/2023	770535	Judith Ortega	Office cleaning 1/14	General Administra...	45.00
Bill	01/23/2023	1/23/23	U.S. Bank	AT&T	General Administra...	25.98
Total 6026-00 · Office expense						70.98
6030-00 · Repairs and Maintenance						
Bill	01/23/2023	1/23/23	U.S. Bank	Toggle switch harness	General Administra...	411.98
Bill	01/31/2023	274717	Stewart Industrial Suppl...	Oil filter	General Administra...	29.50
Bill	01/31/2023	274780	Stewart Industrial Suppl...	2021 Truck - Air filters	General Administra...	129.39
Bill	01/31/2023	274782	Stewart Industrial Suppl...	2016 Truck - Motor oil	General Administra...	105.81
Bill	02/01/2023	671016	California Waste Recov...	Monthly rent	General Administra...	72.83
Bill	02/01/2023	5768	COBALT Fleet Mainten...	2021 Ford	General Administra...	124.13
Bill	02/08/2023	2013269	Williams Mobile Service	2016 Truck flat repair	General Administra...	65.64
Total 6030-00 · Repairs and Maintenance						939.28
6035-00 · Rent						
Bill	02/01/2023	3/1/23	Gardiner, Nathan	March 2023	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	01/30/2023	1/30/23	Pacific Gas & Electric C...	12/29-1/29	SMFA - Wetland D...	223.16
Total 6036-01 · Pump #7964854299-3						223.16

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-02 · Pump # 7964854299-5						
Bill	01/30/2023	1/30/23	Pacific Gas & Electric C...	12/29-1/29	General Administra...	18,891.28
Total 6036-02 · Pump # 7964854299-5						18,891.28
Total 6036-00 · Utilities						19,114.44
6037-00 · Telephone						
Bill	01/28/2023	1/28/23	Frontier Communications	12/28-1/27	General Administra...	231.83
Total 6037-00 · Telephone						231.83
6039-01 · Reimbursed expenses						
Bill	02/19/2023	Feb 23	Barry Sgarrella.	Expenses for February	General Administra...	356.20
Total 6039-01 · Reimbursed expenses						356.20
6040-00 · Supplies						
Bill	01/02/2023	272208	Stewart Industrial Suppl...	5 gallon gas cans	General Administra...	137.92
Bill	01/02/2023	272233	Stewart Industrial Suppl...	Silicone spray	General Administra...	16.20
Bill	01/23/2023	1/23/23	U.S. Bank	Wire twist crd	General Administra...	153.73
Bill	01/23/2023	1/23/23	U.S. Bank	Subventions - Stakes, batteries	Subventions	399.85
Total 6040-00 · Supplies						707.70
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	01/10/2023	838884	Ramos Oil Company	1/01, 1/02, 1/03, 1/04, 1/07	General Administra...	667.36
Bill	01/20/2023	840263	Ramos Oil Company	1/13, 1/18	General Administra...	237.57
Bill	01/31/2023	841683	Ramos Oil Company	1/25	General Administra...	108.67
Total 6042-10 · Rick Carter						1,013.60
6042-15 · Ricky Carter Jr.						
Bill	01/10/2023	838884	Ramos Oil Company	1/08, 1/10	General Administra...	147.01
Bill	01/20/2023	840263	Ramos Oil Company	1/13, 1/20	General Administra...	120.93
Bill	01/31/2023	841683	Ramos Oil Company	1/24, 1/26, 1/31	General Administra...	211.65
Total 6042-15 · Ricky Carter Jr.						479.59
Total 6042-01 · Gasoline						1,493.19
6042-02 · Diesel/Bulk Gas						
Bill	01/03/2023	933609	Ramos Oil Company	Dyed diesel	General Administra...	1,223.15
Bill	01/08/2023	933856	Ramos Oil Company	Dyed diesel	General Administra...	1,626.78
Bill	01/11/2023	933952	Ramos Oil Company	Dyed diesel	General Administra...	691.57
Total 6042-02 · Diesel/Bulk Gas						3,541.50
6042-00 · Oil & Fuel - Other						
Bill	01/09/2023	933857	Ramos Oil Company	Blue Sky Def	General Administra...	88.26
Total 6042-00 · Oil & Fuel - Other						88.26
Total 6042-00 · Oil & Fuel						5,122.95
6050-00 · Permits, licenses & other fees						
Bill	01/18/2023	WD-022...	State Water Resources ...	Annual permit fee	General Administra...	365.00
Total 6050-00 · Permits, licenses & other fees						365.00
6053-00 · DWR expense						
Bill	02/01/2023	671016	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	02/03/2023	268626...	Central Valley Waste S...	Feb services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						618.81
6059-00 · Habitat Mitigation Enhancement						
Bill	01/24/2023	10130001	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	5,906.50
Total 6059-00 · Habitat Mitigation Enhancement						5,906.50

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Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6220-00 · Security Expense						
Bill	01/23/2023	1/23/23	U.S. Bank	Camera data cards	General Administra...	300.00
Total 6220-00 · Security Expense						300.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						53,672.18
6222-00 · Shared habitat expense						
Bill	02/03/2023	85	Reclamation District No...	Shared habitat January expenses	SMFA - Wetland D...	1,150.89
Total 6222-00 · Shared habitat expense						1,150.89
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	01/23/2023	1/23/23	U.S. Bank	Subventions	Subventions	41.10
Total 7012-00 · Rodent Control						41.10
7028-00 · Flood Emergency Planning						
7028-20 · Flood Emergency Engineering						
Bill	01/27/2023	34483	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	10,844.36
Total 7028-20 · Flood Emergency Engineering						10,844.36
Total 7028-00 · Flood Emergency Planning						10,844.36
7036-00 · Engineering Subvention Expense						
Bill	01/13/2023	34350	KSN	Subventions	Subventions	1,053.87
Bill	01/13/2023	34352	KSN	Subventions	Subventions	142.50
Bill	01/13/2023	34355	KSN	Subventions	Subventions	1,942.50
Bill	01/27/2023	34480	KSN	Subventions	Subventions	835.16
Total 7036-00 · Engineering Subvention Expense						3,974.03
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						14,859.49
TOTAL						69,682.56

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	01/13/2023	34353	KSN	Special Projects	45.00
Bill	01/27/2023	34481	KSN	Special Projects	78.75
Total 18-1.0 DWR 5 Year Plan					123.75
21-1.0 TIMES Project					
Bill	01/17/2023	1/17/23	Gallery & Barton	Special Projects	110.24
Bill	01/24/2023	10130001	Stillwater Sciences, Inc.	Special Projects	5,906.50
Bill	01/31/2023	105534	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Total 21-1.0 TIMES Project					6,161.74
DWR Trust					
Bill	02/01/2023	671016	California Waste Recovery Sy...	Monthly rent	72.83
Bill	02/03/2023	2686268...	Central Valley Waste Service,...	Feb services- Dumpster + organics	545.98
Total DWR Trust					618.81
General Administrative					
Bill	01/02/2023	272208	Stewart Industrial Supply, Inc.	5 gallon gas cans	137.92
Bill	01/02/2023	272215	Stewart Industrial Supply, Inc.	4200 watt generator	874.18
Bill	01/02/2023	272233	Stewart Industrial Supply, Inc.	Silicone spray	16.20
Bill	01/03/2023	933609	Ramos Oil Company	Dyed diesel	1,223.15
Bill	01/08/2023	933856	Ramos Oil Company	Dyed diesel	1,626.78
Bill	01/09/2023	933857	Ramos Oil Company	Blue Sky Def	88.26
Bill	01/10/2023	838884	Ramos Oil Company	1/08, 1/10	147.01
Bill	01/10/2023	838884	Ramos Oil Company	1/01, 1/02, 1/03, 1/04, 1/07	667.36
Bill	01/11/2023	933952	Ramos Oil Company	Dyed diesel	691.57
Bill	01/13/2023	34349	KSN	December services	3,435.63
Bill	01/13/2023	34351	KSN	Pump stations	345.00
Bill	01/13/2023	34354	KSN	Erosion Repair Proj 2023	3,901.15
Bill	01/14/2023	770535	Judith Ortega	Office cleaning 1/14	45.00
Bill	01/18/2023	WD-022...	State Water Resources Contr...	Annual permit fee	365.00
Bill	01/20/2023	840263	Ramos Oil Company	1/13, 1/20	120.93
Bill	01/20/2023	840263	Ramos Oil Company	1/13, 1/18	237.57
Bill	01/23/2023	1/23/23	U.S. Bank	AT&T -Pump station data card	82.50
Bill	01/23/2023	1/23/23	U.S. Bank	Malwarebytes, icloud	47.98
Bill	01/23/2023	1/23/23	U.S. Bank	Wire twist crd	153.73
Bill	01/23/2023	1/23/23	U.S. Bank	Camera data cards	300.00
Bill	01/23/2023	1/23/23	U.S. Bank	AT&T	25.98
Bill	01/23/2023	1/23/23	U.S. Bank	Toggle switch harness	411.98
Bill	01/27/2023	34479	KSN	January services	2,619.86
Bill	01/27/2023	34482	KSN	Erosion Repair Proj 2023	687.50
Bill	01/28/2023	1/28/23	Frontier Communications	12/28-1/27	231.83
Bill	01/30/2023	1/30/23	Pacific Gas & Electric Company	12/29-1/29	18,891.28
Bill	01/31/2023	105534	Butterfield + Co. CPAs, Inc.	General	3,002.00
Bill	01/31/2023	841683	Ramos Oil Company	1/24, 1/26, 1/31	211.65
Bill	01/31/2023	841683	Ramos Oil Company	1/25	108.67
Bill	01/31/2023	274717	Stewart Industrial Supply, Inc.	Oil filter	29.50
Bill	01/31/2023	274780	Stewart Industrial Supply, Inc.	2021 Truck - Air filters	129.39
Bill	01/31/2023	274782	Stewart Industrial Supply, Inc.	2016 Truck - Motor oil	105.81
Bill	02/01/2023	3/1/23	Gardiner, Nathan	March 2023	350.00
Bill	02/01/2023	671016	California Waste Recovery Sy...	Monthly rent	72.83
Bill	02/01/2023	5768	COBALT Fleet Maintenance, ...	2021 Ford	124.13
Bill	02/01/2023	2/1/23	Gallery & Barton	January services	3,839.74
Bill	02/02/2023	2/2/23	AT & T Mobility - 6761	Hotspots, district cell phones	228.96
Bill	02/08/2023	2013269	Williams Mobile Service	2016 Truck flat repair	65.64
Bill	02/19/2023	Feb 23	Barry Sgarrella	Expenses for February	356.20
Total General Administrative					45,999.87
SMFA - Wetland Development					
Bill	01/30/2023	1/30/23	Pacific Gas & Electric Company	12/29-1/29	223.16
Bill	01/31/2023	105534	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	02/03/2023	85	Reclamation District No. 341	Shared habitat January expenses	1,150.89
Total SMFA - Wetland Development					1,519.05

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Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions					
2023 Flood Event					
Bill	01/27/2023	34483	KSN	Emergency Flood Fight 2023	10,844.36
Total 2023 Flood Event					10,844.36
Subventions - Other					
Bill	01/13/2023	34350	KSN	Subventions	1,053.87
Bill	01/13/2023	34352	KSN	Subventions	142.50
Bill	01/13/2023	34355	KSN	Subventions	1,942.50
Bill	01/23/2023	1/23/23	U.S. Bank	Subventions	41.10
Bill	01/23/2023	1/23/23	U.S. Bank	Subventions - Stakes, batteries	399.85
Bill	01/27/2023	34480	KSN	Subventions	835.16
Total Subventions - Other					4,414.98
Total Subventions					15,259.34
TOTAL					69,682.56

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

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	02/02/2023	2/2/23		228.96
Total AT & T Mobility - 6761				228.96
Barry Sgarrella.				
Bill	02/19/2023	Feb 23		356.20
Total Barry Sgarrella.				356.20
Butterfield + Co. CPAs, Inc.				
Bill	01/31/2023	105534		3,292.00
Total Butterfield + Co. CPAs, Inc.				3,292.00
California Waste Recovery System				
Bill	02/01/2023	671016		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	02/03/2023	2686268-0543-9		545.98
Total Central Valley Waste Service, Inc.				545.98
COBALT Fleet Maintenance, LLC				
Bill	02/01/2023	5768		124.13
Total COBALT Fleet Maintenance, LLC				124.13
Frontier Communications				
Bill	01/28/2023	1/28/23		231.83
Total Frontier Communications				231.83
Gallery & Barton				
Bill	01/17/2023	1/17/23		110.24
Bill	02/01/2023	2/1/23		3,839.74
Total Gallery & Barton				3,949.98
Gardiner, Nathan				
Bill	02/01/2023	3/1/23		350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	01/14/2023	770535		45.00
Total Judith Ortega				45.00
KSN				
Bill	01/13/2023	34349		3,435.63
Bill	01/13/2023	34350		1,053.87
Bill	01/13/2023	34351		345.00
Bill	01/13/2023	34352		142.50
Bill	01/13/2023	34353		45.00
Bill	01/13/2023	34354		3,901.15
Bill	01/13/2023	34355		1,942.50
Bill	01/27/2023	34479		2,619.86
Bill	01/27/2023	34480		835.16
Bill	01/27/2023	34481		78.75
Bill	01/27/2023	34482		687.50
Bill	01/27/2023	34483		10,844.36
Total KSN				25,931.28
Pacific Gas & Electric Company				
Bill	01/30/2023	1/30/23		19,114.44
Total Pacific Gas & Electric Company				19,114.44

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

Type	Date	Num	Memo	Open Balance
Ramos Oil Company				
Bill	01/03/2023	933609		1,223.15
Bill	01/08/2023	933856		1,626.78
Bill	01/09/2023	933857		88.26
Bill	01/10/2023	838884		814.37
Bill	01/11/2023	933952		691.57
Bill	01/20/2023	840263		358.50
Bill	01/31/2023	841683		320.32
Total Ramos Oil Company				5,122.95
Reclamation District No. 341				
Bill	02/03/2023	85		1,150.89
Total Reclamation District No. 341				1,150.89
State Water Resources Control Board				
Bill	01/18/2023	WD-0227960		365.00
Total State Water Resources Control Board				365.00
Stewart Industrial Supply, Inc.				
Bill	01/02/2023	272208		137.92
Bill	01/02/2023	272215		874.18
Bill	01/02/2023	272233		16.20
Bill	01/31/2023	274717		29.50
Bill	01/31/2023	274780		129.39
Bill	01/31/2023	274782		105.81
Total Stewart Industrial Supply, Inc.				1,293.00
Stillwater Sciences, Inc.				
Bill	01/24/2023	10130001		5,906.50
Total Stillwater Sciences, Inc.				5,906.50
U.S. Bank				
Bill	01/23/2023	1/23/23		1,463.12
Total U.S. Bank				1,463.12
Williams Mobile Service				
Bill	02/08/2023	2013269		65.64
Total Williams Mobile Service				65.64
TOTAL				69,682.56