

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

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

	Retention	Current	Total
Accounts Payable as of April 19, 2022	-	51,710.91	51,710.91
Subvention Expenses	-	1,836.01	1,836.01
X35%	-	(642.60)	(642.60)
Subvention Expenses 65%	-	1,193.41	1,193.41
TW 14-1.0 Habitat Mitigation - Construction	-	6,521.00	6,521.00
TW 21-1.0 TIMES Project	-	2,530.33	2,530.33
DWR Trust Expenses	-	4,353.87	4,353.87
SMFA - Wetland Development	-	1,669.69	1,669.69
Total Reimbursable	-	16,268.30	16,268.30
Total Accounts Payable			51,710.91
Less reimbursable expenses			(16,268.30)
Sub-Total Non Reimbursable District Expense			35,442.61
Plus non reimbursable labor costs			8,809.61
Total Non Reimbursable District Expense			44,252.22

04/14/22

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	03/31/2022	104838	Butterfield + Co. CPAs, Inc.	General	General Administr...	3,267.50
Bill	03/31/2022	104838	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland ...	145.00
Total 6010-00 · Accounting						3,412.50
6012-00 · Communications						
Bill	03/22/2022	3/22/22	U.S. Bank	Cameras/March, cell phones/Dec & Jan	General Administr...	912.75
Bill	04/02/2022	4/2/22	AT & T Mobility - 6761	March/ Hotspots, cell phones	General Administr...	1,005.12
Total 6012-00 · Communications						1,917.87
6020-00 · Engineering						
Bill	03/25/2022	32498	KSN	General	General Administr...	2,710.00
Bill	03/25/2022	32500	KSN	Environmental services	General Administr...	180.00
Bill	03/25/2022	32501	KSN	Pump stations	General Administr...	1,971.25
Bill	03/25/2022	32503	KSN	Pump Station Solar Array	General Administr...	207.50
Bill	03/25/2022	32504	KSN	Special Projects	21-1.0 TIMES Proj...	2,476.25
Total 6020-00 · Engineering						7,545.00
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	04/01/2022	10003...	State Compensation Insur...	4/01-5/01	General Administr...	377.58
Total 6022-30 · Workers compensation						377.58
Total 6022-00 · Insurance						377.58
6024-00 · Legal						
Bill	04/01/2022	4/1/22	Gallery & Barton	March services	General Administr...	2,466.41
Bill	04/01/2022	4/1/22	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	54.08
Total 6024-00 · Legal						2,520.49
6026-00 · Office expense						
Bill	03/12/2022	770506	Judith Ortega	Office cleaning 3/12	General Administr...	45.00
Bill	03/22/2022	3/22/22	U.S. Bank	Postage	General Administr...	5.08
Total 6026-00 · Office expense						50.08
6030-00 · Repairs and Maintenance						
Bill	02/18/2022	5552A	Dolk Tractor Company	NH Front suitcase weights	General Administr...	485.05
Bill	03/15/2022	12668	Lira's Welding Service	Excavator bucket attachment	General Administr...	6,797.89
Bill	03/22/2022	3/22/22	U.S. Bank	Excavator/Boom - Max demo hammer	General Administr...	460.49
Bill	03/28/2022	5117	COBALT Fleet Maintenanc...	Excavator- Alternator, A/C belt	General Administr...	332.44
Bill	04/01/2022	624560	California Waste Recovery...	Monthly rent	General Administr...	72.83
Bill	04/08/2022	C63784	Mecom Equipment, LLC	Excavator- Thermostat, seal	General Administr...	391.94
Bill	04/14/2022	20127...	Williams Mobile Service	Tires AT3	General Administr...	1,452.34
Total 6030-00 · Repairs and Maintenance						9,992.98
6035-00 · Rent						
Bill	04/01/2022	05/01/...	Gardiner, Nathan	May 2022	General Administr...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	03/30/2022	3/30/22	Pacific Gas & Electric Co...	Special Projects	SMFA - Wetland ...	26.55
Total 6036-01 · Pump #7964854299-3						26.55
6036-02 · Pump # 7964854299-5						
Bill	03/30/2022	3/30/22	Pacific Gas & Electric Co...	3/1-3/29	General Administr...	7,657.00
Total 6036-02 · Pump # 7964854299-5						7,657.00
Total 6036-00 · Utilities						7,683.55

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6037-00 · Telephone						
Bill	03/28/2022	3/28/22	Frontier Communications	2/28-3/27	General Administr...	190.84
Total 6037-00 · Telephone						190.84
6039-01 · Reimbursed expenses						
Bill	04/19/2022	Apr2022	Barry Sgarrella.	April expenses	General Administr...	365.75
Total 6039-01 · Reimbursed expenses						365.75
6040-00 · Supplies						
Bill	03/01/2022	306278	Rio Vista Ace Hardware	Odor remover, car freshner	General Administr...	14.95
Bill	03/15/2022	306545	Rio Vista Ace Hardware	Gong brush, rechrg flashlight	General Administr...	104.69
Bill	03/22/2022	3/22/22	U.S. Bank	Airpods, cell phone, assessor., icloud stor.	General Administr...	453.45
Bill	03/29/2022	247549	Stewart Industrial Supply, I...	Solar controller	General Administr...	183.81
Bill	03/29/2022	247614	Stewart Industrial Supply, I...	Hydagrucultural fluid	General Administr...	206.56
Total 6040-00 · Supplies						963.46
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	03/20/2022	792631	Ramos Oil Company	Fuel 3/18	General Administr...	145.01
Bill	03/22/2022	3/22/22	U.S. Bank	Fuel - 2/28	General Administr...	123.74
Bill	03/31/2022	794114	Ramos Oil Company	Fuel 3/31	General Administr...	149.74
Total 6042-10 · Rick Carter						418.49
6042-15 · Ricky Carter Jr.						
Bill	03/10/2022	791151	Ramos Oil Company	Fuel 3/04	General Administr...	110.36
Bill	03/20/2022	792631	Ramos Oil Company	Fuel 3/14	General Administr...	119.20
Bill	03/31/2022	794114	Ramos Oil Company	Fuel 3/21, 3/29	General Administr...	242.05
Total 6042-15 · Ricky Carter Jr.						471.61
Total 6042-01 · Gasoline						890.10
6042-02 · Diesel/Bulk Gas						
Bill	03/30/2022	923052	Ramos Oil Company	Dyed diesel	General Administr...	1,146.69
Total 6042-02 · Diesel/Bulk Gas						1,146.69
Total 6042-00 · Oil & Fuel						2,036.79
6053-00 · DWR expense						
Bill	04/01/2022	624560	California Waste Recovery...	Monthly rent	DWR Trust	72.83
Bill	04/05/2022	4/5/22	Central Valley Waste Servi...	April services	DWR Trust	481.04
Bill	04/05/2022	0641	Delta Rentals	Install crossings, remove trees	DWR Trust	3,800.00
Total 6053-00 · DWR expense						4,353.87
6059-00 · Habitat Mitigation Enhancement						
Bill	11/19/2021	56401...	Stillwater Sciences, Inc.	Special Projects	14-1.1 Habitat Miti...	6,521.00
Total 6059-00 · Habitat Mitigation Enhancement						6,521.00
6230-00 · Website expense						
Bill	03/26/2022	18021	Mayaco Marketing & Inter...	Monthly hosting, website updates	General Administr...	95.00
Total 6230-00 · Website expense						95.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						48,376.76
6222-00 · Shared habitat expense						
Bill	04/05/2022	74	Reclamation District No. 341	Shared habitat mgmt services	SMFA - Wetland ...	1,498.14
Total 6222-00 · Shared habitat expense						1,498.14

04/14/22

Reclamation District 1601
Unpaid Bills by Account
 All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
7016.01 · Minor Slipouts & Erosion Repair						
Bill	04/04/2022	5768	Asta Construction, Inc.	Subventions	Subventions	389.76
Total 7016.01 · Minor Slipouts & Erosion Repair						389.76
Total 7016-00 · Repair of Levee Erosion & Sub						389.76
7036-00 · Engineering Subvention Expense						
Bill	03/25/2022	32499	KSN	Subventions	Subventions	556.25
Bill	03/25/2022	32502	KSN	Subventions	Subventions	312.50
Bill	03/25/2022	32505	KSN	Subventions	Subventions	577.50
Total 7036-00 · Engineering Subvention Expense						1,446.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						1,836.01
TOTAL						51,710.91

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
14-1.1 Habitat Mitig Enhance Ph 2					
Bill	11/19/2021	564015...	Stillwater Sciences, Inc.	Special Projects	6,521.00
Total 14-1.1 Habitat Mitig Enhance Ph 2					6,521.00
21-1.0 TIMES Project					
Bill	03/25/2022	32504	KSN	Special Projects	2,476.25
Bill	04/01/2022	4/1/22	Gallery & Barton	Special Projects	54.08
Total 21-1.0 TIMES Project					2,530.33
DWR Trust					
Bill	04/01/2022	624560	California Waste Recovery Sy...	Monthly rent	72.83
Bill	04/05/2022	4/5/22	Central Valley Waste Service,...	April services	481.04
Bill	04/05/2022	0641	Delta Rentals	Install crossings, remove trees	3,800.00
Total DWR Trust					4,353.87
General Administrative					
Bill	02/18/2022	5552A	Dolk Tractor Company	NH Front suitcase weights	485.05
Bill	03/01/2022	306278	Rio Vista Ace Hardware	Odor remover, car freshner	14.95
Bill	03/10/2022	791151	Ramos Oil Company	Fuel 3/04	110.36
Bill	03/12/2022	770506	Judith Ortega	Office cleaning 3/12	45.00
Bill	03/15/2022	12668	Lira's Welding Service	Excavator bucket attachment	6,797.89
Bill	03/15/2022	306545	Rio Vista Ace Hardware	Gong brush, rechrg flashlight	104.69
Bill	03/20/2022	792631	Ramos Oil Company	Fuel 3/14	119.20
Bill	03/20/2022	792631	Ramos Oil Company	Fuel 3/18	145.01
Bill	03/22/2022	3/22/22	U.S. Bank	Postage	5.08
Bill	03/22/2022	3/22/22	U.S. Bank	Cameras/March, cell phones/Dec & J...	912.75
Bill	03/22/2022	3/22/22	U.S. Bank	Airpods, cell phone, assessor., icloud...	453.45
Bill	03/22/2022	3/22/22	U.S. Bank	Excavator/Boom - Max demo hammer	460.49
Bill	03/22/2022	3/22/22	U.S. Bank	Fuel - 2/28	123.74
Bill	03/25/2022	32498	KSN	General	2,710.00
Bill	03/25/2022	32500	KSN	Environmental services	180.00
Bill	03/25/2022	32501	KSN	Pump stations	1,971.25
Bill	03/25/2022	32503	KSN	Pump Station Solar Array	207.50
Bill	03/26/2022	18021	Mayaco Marketing & Internet	Monthly hosting, website updates	95.00
Bill	03/28/2022	5117	COBALT Fleet Maintenance, ...	Excavator- Alternator, A/C belt	332.44
Bill	03/28/2022	3/28/22	Frontier Communications	2/28-3/27	190.84
Bill	03/29/2022	247549	Stewart Industrial Supply, Inc.	Solar controller	183.81
Bill	03/29/2022	247614	Stewart Industrial Supply, Inc.	Hydagrucultural fluid	206.56
Bill	03/30/2022	3/30/22	Pacific Gas & Electric Company	3/1-3/29	7,657.00
Bill	03/30/2022	923052	Ramos Oil Company	Dyed diesel	1,146.69
Bill	03/31/2022	104838	Butterfield + Co. CPAs, Inc.	General	3,267.50
Bill	03/31/2022	794114	Ramos Oil Company	Fuel 3/21, 3/29	242.05
Bill	03/31/2022	794114	Ramos Oil Company	Fuel 3/31	149.74
Bill	04/01/2022	05/01/22	Gardiner, Nathan	May 2022	350.00
Bill	04/01/2022	4/1/22	Gallery & Barton	March services	2,466.41
Bill	04/01/2022	100030...	State Compensation Insuranc...	4/01-5/01	377.58
Bill	04/01/2022	624560	California Waste Recovery Sy...	Monthly rent	72.83
Bill	04/02/2022	4/2/22	AT & T Mobility - 6761	March/ Hotspots, cell phones	1,005.12
Bill	04/08/2022	C63784	Mecom Equipment, LLC	Excavator- Thermostat, seal	391.94
Bill	04/14/2022	2012768	Williams Mobile Service	Tires AT3	1,452.34
Bill	04/19/2022	Apr2022	Barry Sgarrella.	April expenses	365.75
Total General Administrative					34,800.01
SMFA - Wetland Development					
Bill	03/30/2022	3/30/22	Pacific Gas & Electric Company	Special Projects	26.55
Bill	03/31/2022	104838	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	04/05/2022	74	Reclamation District No. 341	Shared habitat mgmt services	1,498.14
Total SMFA - Wetland Development					1,669.69

04/14/22

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	03/25/2022	32499	KSN	Subventions	556.25
Bill	03/25/2022	32502	KSN	Subventions	312.50
Bill	03/25/2022	32505	KSN	Subventions	577.50
Bill	04/04/2022	5768	Asta Construction, Inc.	Subventions	389.76
Total Subventions					<u>1,836.01</u>
TOTAL					<u>51,710.91</u>

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	04/04/2022	5768		389.76
Total Asta Construction, Inc.				389.76
AT & T Mobility - 6761				
Bill	04/02/2022	4/2/22		1,005.12
Total AT & T Mobility - 6761				1,005.12
Barry Sgarrella.				
Bill	04/19/2022	Apr2022		365.75
Total Barry Sgarrella.				365.75
Butterfield + Co. CPAs, Inc.				
Bill	03/31/2022	104838		3,412.50
Total Butterfield + Co. CPAs, Inc.				3,412.50
California Waste Recovery System				
Bill	04/01/2022	624560		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	04/05/2022	4/5/22		481.04
Total Central Valley Waste Service, Inc.				481.04
COBALT Fleet Maintenance, LLC				
Bill	03/28/2022	5117		332.44
Total COBALT Fleet Maintenance, LLC				332.44
Delta Rentals				
Bill	04/05/2022	0641		3,800.00
Total Delta Rentals				3,800.00
Dolk Tractor Company				
Bill	02/18/2022	5552A		485.05
Total Dolk Tractor Company				485.05
Frontier Communications				
Bill	03/28/2022	3/28/22		190.84
Total Frontier Communications				190.84
Gallery & Barton				
Bill	04/01/2022	4/1/22		2,520.49
Total Gallery & Barton				2,520.49
Gardiner, Nathan				
Bill	04/01/2022	05/01/22		350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	03/12/2022	770506		45.00
Total Judith Ortega				45.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	03/25/2022	32498		2,710.00
Bill	03/25/2022	32499		556.25
Bill	03/25/2022	32500		180.00
Bill	03/25/2022	32501		1,971.25
Bill	03/25/2022	32502		312.50
Bill	03/25/2022	32503		207.50
Bill	03/25/2022	32504		2,476.25
Bill	03/25/2022	32505		577.50
Total KSN				8,991.25
Lira's Welding Service				
Bill	03/15/2022	12668		6,797.89
Total Lira's Welding Service				6,797.89
Mayaco Marketing & Internet				
Bill	03/26/2022	18021		95.00
Total Mayaco Marketing & Internet				95.00
Mecom Equipment, LLC				
Bill	04/08/2022	C63784		391.94
Total Mecom Equipment, LLC				391.94
Pacific Gas & Electric Company				
Bill	03/30/2022	3/30/22		7,683.55
Total Pacific Gas & Electric Company				7,683.55
Ramos Oil Company				
Bill	03/10/2022	791151		110.36
Bill	03/20/2022	792631		264.21
Bill	03/30/2022	923052		1,146.69
Bill	03/31/2022	794114		391.79
Total Ramos Oil Company				1,913.05
Reclamation District No. 341				
Bill	04/05/2022	74		1,498.14
Total Reclamation District No. 341				1,498.14
Rio Vista Ace Hardware				
Bill	03/01/2022	306278		14.95
Bill	03/15/2022	306545		104.69
Total Rio Vista Ace Hardware				119.64
State Compensation Insurance Fund				
Bill	04/01/2022	1000301304		377.58
Total State Compensation Insurance Fund				377.58
Stewart Industrial Supply, Inc.				
Bill	03/29/2022	247549		183.81
Bill	03/29/2022	247614		206.56
Total Stewart Industrial Supply, Inc.				390.37
Stillwater Sciences, Inc.				
Bill	11/19/2021	5640154- 11/19/21		6,521.00
Total Stillwater Sciences, Inc.				6,521.00
U.S. Bank				
Bill	03/22/2022	3/22/22		1,955.51
Total U.S. Bank				1,955.51

04/14/22

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Williams Mobile Service				
Bill	04/14/2022	2012768		1,452.34
Total Williams Mobile Service				1,452.34
TOTAL				51,710.91