

Reclamation District 1601
Accounts Payable and Cash Disbursements
May 16, 2023

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

	Retention	Current	Total
Accounts Payable as of May 16, 2023		100,619.53	100,619.53
Subvention Expenses	-	58,662.64	58,662.64
X35%	-	(20,531.92)	(20,531.92)
Subvention Expenses 65%	-	38,130.72	38,130.72
TW 18-1.0 DWR 5 Year Plan Update	-	1,625.00	1,625.00
TW 21-1.0 TIMES Project	-	7,892.08	7,892.08
DWR Trust Expenses	-	618.81	618.81
SMFA - Wetland Development	-	7,618.92	7,618.92
Total Reimbursable	-	55,885.53	55,885.53
Total Accounts Payable			100,619.53
Less reimbursable expenses			(55,885.53)
Sub-Total Non Reimbursable District Expense			44,734.00
Plus non reimbursable labor costs			7,192.30
Total Non Reimbursable District Expense			51,926.31

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	04/28/2023	105741	Butterfield + Co. CPAs, ...	General	General Administra...	3,235.00
Bill	04/28/2023	105741	Butterfield + Co. CPAs, ...	Special Projects	21-1.0 TIMES Project	150.00
Bill	04/28/2023	105741	Butterfield + Co. CPAs, ...	Special Projects	SMFA - Wetland D...	265.00
Total 6010-00 · Accounting						3,650.00
6012-00 · Communications						
Bill	04/24/2023	4/24/23	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	04/24/2023	4/24/23	U.S. Bank	icloud	General Administra...	2.99
Total 6014-00 · Dues and Subscriptions						2.99
6016-00 · Equipment Rent						
Bill	04/03/2023	1887	Core Equipment Leasin...	Backhoe 4WD Cab	SMFA - Wetland D...	4,794.77
Total 6016-00 · Equipment Rent						4,794.77
6020-00 · Engineering						
Bill	05/09/2023	35170	KSN	General	General Administra...	1,852.50
Bill	05/09/2023	35172	KSN	Environmental	General Administra...	130.00
Bill	05/09/2023	35173	KSN	Special Projects	18-1.0 DWR 5 Year...	1,625.00
Bill	05/09/2023	35174	KSN	Special Projects	21-1.0 TIMES Project	7,218.44
Total 6020-00 · Engineering						10,825.94
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	05/01/2023	100092...	State Compensation Ins...	5/01/23-6/01/23	General Administra...	420.41
Total 6022-30 · Workers compensation						420.41
Total 6022-00 · Insurance						420.41
6024-00 · Legal						
Bill	05/01/2023	5/1/23TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Project	523.64
Bill	05/01/2023	5/1/23S...	Gallery & Barton	Special Projects	SMFA - Wetland D...	881.92
Bill	05/01/2023	5/1/23	Gallery & Barton	April services	General Administra...	2,954.43
Total 6024-00 · Legal						4,359.99
6026-00 · Office expense						
Bill	04/15/2023	770544	Judith Ortega	Office cleaning 4/15	General Administra...	45.00
Bill	04/24/2023	4/24/23	U.S. Bank	Staples-Supplies	General Administra...	24.88
Bill	04/24/2023	4/24/23	U.S. Bank	Indeed recruiting	General Administra...	490.00
Bill	05/01/2023	935304...	Personnel Concepts	Safety Training Online	General Administra...	107.70
Total 6026-00 · Office expense						667.58
6030-00 · Repairs and Maintenance						
Bill	04/07/2023	280538	Stewart Industrial Suppl...	Mobnetic Maxx	General Administra...	53.22
Bill	04/12/2023	280935	Stewart Industrial Suppl...	Sander, abrasive discs	General Administra...	236.07
Bill	04/12/2023	280937	Stewart Industrial Suppl...	Adapter	General Administra...	3.96
Bill	04/14/2023	281128	Stewart Industrial Suppl...	Puller Way2-3 Jaw, Start FI	General Administra...	63.88
Bill	04/24/2023	4/24/23	U.S. Bank	Ace charge -stakes, no receipt	General Administra...	341.48
Bill	05/01/2023	684793	California Waste Recov...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						771.44
6035-00 · Rent						
Bill	05/01/2023	6/1/23	Gardiner, Nathan	June 2023	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	05/01/2023	5/1/23	Pacific Gas & Electric C...	3/30-4/30	SMFA - Wetland D...	467.32
Total 6036-01 · Pump #7964854299-3						467.32
6036-02 · Pump # 7964854299-5						
Bill	05/01/2023	5/1/23	Pacific Gas & Electric C...	3/30-4/30	General Administra...	9,353.65
Total 6036-02 · Pump # 7964854299-5						9,353.65
Total 6036-00 · Utilities						9,820.97
6037-00 · Telephone						
Bill	04/28/2023	4/28/23	Frontier Communications	3/28-4/27	General Administra...	227.21
Total 6037-00 · Telephone						227.21
6039-01 · Reimbursed expenses						
Bill	05/16/2023	May23	Barry Sgarrella.	Expenses for May 2023	General Administra...	356.22
Total 6039-01 · Reimbursed expenses						356.22
6040-00 · Supplies						
Bill	04/24/2023	4/24/23	U.S. Bank	Lowes, Harbor Freight-Safety equip...	General Administra...	1,029.22
Bill	04/24/2023	4/24/23	U.S. Bank	Grainger-Fire Ext, wash station, first...	General Administra...	1,253.18
Bill	04/24/2023	4/24/23	U.S. Bank	Grainger, GME-Paddles for levee, d...	Subventions	2,021.44
Bill	04/27/2023	HarborF...	Petty Cash (Rick Carter)	Solar panel, regulat, bench vise, ba...	General Administra...	548.18
Total 6040-00 · Supplies						4,852.02
6042-00 · Oil & Fuel						
6042-03 · Oil						
Bill	04/18/2023	W25574	Ramos Environmental S...	Used Oil Pick Up	General Administra...	100.00
Bill	04/24/2023	4/24/23	U.S. Bank	Ace- Fuel mix, oil	General Administra...	178.29
Total 6042-03 · Oil						278.29
Total 6042-00 · Oil & Fuel						278.29
6051-01 · Pump station repair & mainten						
Bill	04/24/2023	4/24/23	U.S. Bank	Ace- Paint, cleaners	General Administra...	389.28
Total 6051-01 · Pump station repair & mainten						389.28
6053-00 · DWR expense						
Bill	05/01/2023	684793	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	05/03/2023	268876...	Central Valley Waste Se...	May services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						618.81
6220-00 · Security Expense						
Bill	04/24/2023	4/24/23	U.S. Bank	Camera data cards	General Administra...	300.00
Total 6220-00 · Security Expense						300.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						42,768.42
6222-00 · Shared habitat expense						
Bill	05/05/2023	88	Reclamation District No....	Shared habitat April expenses	SMFA - Wetland D...	1,209.91
Total 6222-00 · Shared habitat expense						1,209.91
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	04/24/2023	4/24/23	U.S. Bank	Big 5 -Creedmoor cartidges	Subventions	186.08
Total 7012-00 · Rodent Control						186.08

05/11/23

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7016-00 · Repair of Levee Erosion & Sub						
Bill	01/18/2023	150604	FTG Construction Mater...	Flood Fight Repair-Materials	Subventions:2023 ...	2,745.00
Bill	05/10/2023	22/23-05	Asta Construction, Inc.	Subventions	Subventions	12,201.53
Bill	05/10/2023	22/23-07	Asta Construction, Inc.	Subventions	Subventions	17,782.11
Bill	05/10/2023	22/23-08	Asta Construction, Inc.	Subventions	Subventions	7,093.42
Bill	05/10/2023	22/23-06	Asta Construction, Inc.	Subventions	Subventions	5,055.52
Bill	05/10/2023	22/23-09	Asta Construction, Inc.	Emergency Core Trenching	Subventions:2023 ...	2,347.00
Total 7016-00 · Repair of Levee Erosion & Sub						47,224.58
7036-00 · Engineering Subvention Expense						
Bill	05/09/2023	35171	KSN	Subventions	Subventions	1,515.98
Bill	05/09/2023	35175	KSN	Erosion Repair Project 2023	Subventions	206.25
Bill	05/09/2023	35176	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	7,508.31
Total 7036-00 · Engineering Subvention Expense						9,230.54
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						56,641.20
TOTAL						100,619.53

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	05/09/2023	35173	KSN	Special Projects	1,625.00
Total 18-1.0 DWR 5 Year Plan					1,625.00
21-1.0 TIMES Project					
Bill	04/28/2023	105741	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	05/01/2023	5/1/23TI...	Gallery & Barton	Special Projects	523.64
Bill	05/09/2023	35174	KSN	Special Projects	7,218.44
Total 21-1.0 TIMES Project					7,892.08
DWR Trust					
Bill	05/01/2023	684793	California Waste Recovery Sy...	Monthly rent	72.83
Bill	05/03/2023	2688764...	Central Valley Waste Service,...	May services- Dumpster + organics	545.98
Total DWR Trust					618.81
General Administrative					
Bill	04/07/2023	280538	Stewart Industrial Supply, Inc.	Mobnetic Maxx	53.22
Bill	04/12/2023	280935	Stewart Industrial Supply, Inc.	Sander, abrasive discs	236.07
Bill	04/12/2023	280937	Stewart Industrial Supply, Inc.	Adapter	3.96
Bill	04/14/2023	281128	Stewart Industrial Supply, Inc.	Puller Way2-3 Jaw, Start FI	63.88
Bill	04/15/2023	770544	Judith Ortega	Office cleaning 4/15	45.00
Bill	04/18/2023	W25574	Ramos Environmental Services	Used Oil Pick Up	100.00
Bill	04/24/2023	4/24/23	U.S. Bank	AT&T -Pump station data card	82.50
Bill	04/24/2023	4/24/23	U.S. Bank	icloud	2.99
Bill	04/24/2023	4/24/23	U.S. Bank	Camera data cards	300.00
Bill	04/24/2023	4/24/23	U.S. Bank	Lowes, Harbor Freight-Safety equip,...	1,029.22
Bill	04/24/2023	4/24/23	U.S. Bank	Staples-Supplies	24.88
Bill	04/24/2023	4/24/23	U.S. Bank	Grainger-Fire Ext, wash station, first ...	1,253.18
Bill	04/24/2023	4/24/23	U.S. Bank	Ace- Paint, cleaners	389.28
Bill	04/24/2023	4/24/23	U.S. Bank	Indeed recruiting	490.00
Bill	04/24/2023	4/24/23	U.S. Bank	Ace- Fuel mix, oil	178.29
Bill	04/24/2023	4/24/23	U.S. Bank	Ace charge -stakes, no receipt	341.48
Bill	04/27/2023	HarborFr...	Petty Cash (Rick Carter)	Solar panel, regulat, bench vise, bat...	548.18
Bill	04/28/2023	4/28/23	Frontier Communications	3/28-4/27	227.21
Bill	04/28/2023	105741	Butterfield + Co. CPAs, Inc.	General	3,235.00
Bill	05/01/2023	6/1/23	Gardiner, Nathan	June 2023	350.00
Bill	05/01/2023	684793	California Waste Recovery Sy...	Monthly rent	72.83
Bill	05/01/2023	5/1/23	Gallery & Barton	April services	2,954.43
Bill	05/01/2023	5/1/23	Pacific Gas & Electric Company	3/30-4/30	9,353.65
Bill	05/01/2023	1000922...	State Compensation Insuranc...	5/01/23-6/01/23	420.41
Bill	05/01/2023	9353049...	Personnel Concepts	Safety Training Online	107.70
Bill	05/09/2023	35170	KSN	General	1,852.50
Bill	05/09/2023	35172	KSN	Environmental	130.00
Bill	05/16/2023	May23	Barry Sgarrella.	Expenses for May 2023	356.22
Total General Administrative					24,202.08
SMFA - Wetland Development					
Bill	04/03/2023	1887	Core Equipment Leasing LLC	Backhoe 4WD Cab	4,794.77
Bill	04/28/2023	105741	Butterfield + Co. CPAs, Inc.	Special Projects	265.00
Bill	05/01/2023	5/1/23S...	Gallery & Barton	Special Projects	881.92
Bill	05/01/2023	5/1/23	Pacific Gas & Electric Company	3/30-4/30	467.32
Bill	05/05/2023	88	Reclamation District No. 341	Shared habitat April expenses	1,209.91
Total SMFA - Wetland Development					7,618.92
Subventions					
2023 Flood Event					
Bill	01/18/2023	150604	FTG Construction Materials, I...	Flood Fight Repair-Materials	2,745.00
Bill	05/09/2023	35176	KSN	Emergency Flood Fight 2023	7,508.31
Bill	05/10/2023	22/23-09	Asta Construction, Inc.	Emergency Core Trenching	2,347.00
Total 2023 Flood Event					12,600.31

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 - Other					
Bill	04/24/2023	4/24/23	U.S. Bank	Big 5 -Creedmoor cartidges	186.08
Bill	04/24/2023	4/24/23	U.S. Bank	Grainger, GME-Paddles for levee, dr...	2,021.44
Bill	05/09/2023	35171	KSN	Subventions	1,515.98
Bill	05/09/2023	35175	KSN	Erosion Repair Project 2023	206.25
Bill	05/10/2023	22/23-05	Asta Construction, Inc.	Subventions	12,201.53
Bill	05/10/2023	22/23-07	Asta Construction, Inc.	Subventions	17,782.11
Bill	05/10/2023	22/23-08	Asta Construction, Inc.	Subventions	7,093.42
Bill	05/10/2023	22/23-06	Asta Construction, Inc.	Subventions	5,055.52
Total Subventions - Other					46,062.33
Total Subventions					58,662.64
TOTAL					100,619.53

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	05/10/2023	22/23-05	Invoice 5855	12,201.53
Bill	05/10/2023	22/23-07	Invoice 5889	17,782.11
Bill	05/10/2023	22/23-08	Invoice 5890	7,093.42
Bill	05/10/2023	22/23-06	Invoice 5855	5,055.52
Bill	05/10/2023	22/23-09	Invoice 5855	2,347.00
Total Asta Construction, Inc.				44,479.58
Barry Sgarrella.				
Bill	05/16/2023	May23		356.22
Total Barry Sgarrella.				356.22
Butterfield + Co. CPAs, Inc.				
Bill	04/28/2023	105741		3,650.00
Total Butterfield + Co. CPAs, Inc.				3,650.00
California Waste Recovery System				
Bill	05/01/2023	684793		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	05/03/2023	2688764-0543-5		545.98
Total Central Valley Waste Service, Inc.				545.98
Core Equipment Leasing LLC				
Bill	04/03/2023	1887		4,794.77
Total Core Equipment Leasing LLC				4,794.77
Frontier Communications				
Bill	04/28/2023	4/28/23		227.21
Total Frontier Communications				227.21
FTG Construction Materials, Inc.				
Bill	01/18/2023	150604	Acct # 03429 / Job # 101782/0...	2,745.00
Total FTG Construction Materials, Inc.				2,745.00
Gallery & Barton				
Bill	05/01/2023	5/1/23TIMES		523.64
Bill	05/01/2023	5/1/23SMFA		881.92
Bill	05/01/2023	5/1/23		2,954.43
Total Gallery & Barton				4,359.99
Gardiner, Nathan				
Bill	05/01/2023	6/1/23		350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	04/15/2023	770544		45.00
Total Judith Ortega				45.00
KSN				
Bill	05/09/2023	35170		1,852.50
Bill	05/09/2023	35171		1,515.98
Bill	05/09/2023	35172		130.00
Bill	05/09/2023	35173		1,625.00
Bill	05/09/2023	35174		7,218.44
Bill	05/09/2023	35175		206.25
Bill	05/09/2023	35176		7,508.31
Total KSN				20,056.48

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Pacific Gas & Electric Company				
Bill	05/01/2023	5/1/23		9,820.97
Total Pacific Gas & Electric Company				9,820.97
Personnel Concepts				
Bill	05/01/2023	9353049150		107.70
Total Personnel Concepts				107.70
Petty Cash (Rick Carter)				
Bill	04/27/2023	HarborFreight		548.18
Total Petty Cash (Rick Carter)				548.18
Ramos Environmental Services				
Bill	04/18/2023	W25574		100.00
Total Ramos Environmental Services				100.00
Reclamation District No. 341				
Bill	05/05/2023	88		1,209.91
Total Reclamation District No. 341				1,209.91
State Compensation Insurance Fund				
Bill	05/01/2023	1000922916		420.41
Total State Compensation Insurance Fund				420.41
Stewart Industrial Supply, Inc.				
Bill	04/07/2023	280538		53.22
Bill	04/12/2023	280935		236.07
Bill	04/12/2023	280937		3.96
Bill	04/14/2023	281128		63.88
Total Stewart Industrial Supply, Inc.				357.13
U.S. Bank				
Bill	04/24/2023	4/24/23		6,299.34
Total U.S. Bank				6,299.34
TOTAL				100,619.53