

Reclamation District 1601
Accounts Payable and Cash Disbursements
August 15, 2023
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of August 15, 2023		93,753.76	93,753.76
Subvention Expenses	-	23,724.14	23,724.14
X35%	-	(8,303.45)	(8,303.45)
Subvention Expenses 65%	-	15,420.69	15,420.69
TW 21-1.0 TIMES Project	-	5,403.89	5,403.89
DWR Trust Expenses	-	618.81	618.81
SMFA - Wetland Development	-	20,567.96	20,567.96
Total Reimbursable	-	42,011.35	42,011.35
Total Accounts Payable			93,753.76
Less reimbursable expenses			(42,011.35)
Sub-Total Non Reimbursable District Expense			51,742.41
Plus non reimbursable labor costs			11,954.52
Total Non Reimbursable District Expense			63,696.93

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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	07/31/2023	105930	Butterfield + Co. CPAs, Inc.	General	General Administra...	3,794.00
Bill	07/31/2023	105930	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Proj...	150.00
Bill	07/31/2023	105930	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	150.00
Total 6010-00 · Accounting						4,094.00
6012-00 · Communications						
Bill	07/24/2023	7/24/23	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Bill	08/02/2023	8/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administra...	368.98
Total 6012-00 · Communications						451.48
6014-00 · Dues and Subscriptions						
Bill	07/24/2023	7/24/23	U.S. Bank	icloud	General Administra...	10.97
Total 6014-00 · Dues and Subscriptions						10.97
6020-00 · Engineering						
Bill	07/28/2023	35812	KSN	General	General Administra...	2,320.00
Bill	07/28/2023	35814	KSN	Environmental Services	General Administra...	118.75
Bill	07/28/2023	35815	KSN	Special Projects	21-1.0 TIMES Proj...	1,335.00
Total 6020-00 · Engineering						3,773.75
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	08/01/2023	100164...	State Compensation Insura...	8/01/23-9/01/23	General Administra...	376.50
Total 6022-30 · Workers compensation						376.50
Total 6022-00 · Insurance						376.50
6024-00 · Legal						
Bill	07/31/2023	6/1/23TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	27.56
Bill	08/01/2023	8/1/23	Gallery & Barton	July services	General Administra...	2,925.32
Bill	08/01/2023	8/1/23TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	990.08
Total 6024-00 · Legal						3,942.96
6026-00 · Office expense						
Bill	07/15/2023	770553	Judith Ortega	Office cleaning 7/15	General Administra...	45.00
Bill	07/24/2023	7/24/23	U.S. Bank	Rick's retirement luncheon	General Administra...	251.38
Total 6026-00 · Office expense						296.38
6030-00 · Repairs and Maintenance						
Bill	07/07/2023	288924	Stewart Industrial Supply, Inc.	Plex EP, creeper, rags, b/ fluid, bra...	General Administra...	321.83
Bill	07/19/2023	23183	Williams Mobile Service	Kubota RTV	General Administra...	135.00
Bill	07/19/2023	23220	Williams Mobile Service	Ford F250 flat repair	General Administra...	30.00
Bill	07/24/2023	7/24/23	U.S. Bank	Oil, tools, engine carb, air tank	General Administra...	539.23
Bill	07/31/2023	2013600	Rio Vista Tire	F250 - Flat repair	General Administra...	30.00
Bill	08/01/2023	702253	California Waste Recovery ...	Monthly rent	General Administra...	72.83
Bill	08/01/2023	6218	COBALT Fleet Maintenance...	Hitachi Zaxis 330LC	General Administra...	240.00
Bill	08/03/2023	2013613	Rio Vista Tire	Ford 21 -Tires	General Administra...	2,255.44
Bill	08/04/2023	2013600	Williams Mobile Service	Ford F250 flat repair	General Administra...	30.00
Bill	08/04/2023	23190	Williams Mobile Service	M9960 - Service call-flat repair	General Administra...	665.00
Bill	08/04/2023	2013613	Williams Mobile Service	Ford - Tires	General Administra...	2,255.44
Total 6030-00 · Repairs and Maintenance						6,574.77
6035-00 · Rent						
Bill	08/01/2023		Gardiner, Nathan	Jan 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00

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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	07/26/2023	7/26/23	Pacific Gas & Electric Comp...	5/31-6/28	SMFA - Wetland D...	167.34
Bill	08/03/2023	8/3/23	Pacific Gas & Electric Comp...	6/29-7/30	SMFA - Wetland D...	118.95
Total 6036-01 · Pump #7964854299-3						286.29
6036-02 · Pump # 7964854299-5						
Bill	07/26/2023	7/26/23	Pacific Gas & Electric Comp...	5/31-6/28	General Administra...	8,126.32
Bill	08/03/2023	8/3/23	Pacific Gas & Electric Comp...	6/29-7/30	General Administra...	11,704.70
Total 6036-02 · Pump # 7964854299-5						19,831.02
Total 6036-00 · Utilities						20,117.31
6037-00 · Telephone						
Bill	07/28/2023	7/28/23	Frontier Communications	6/28-7/27	General Administra...	227.73
Total 6037-00 · Telephone						227.73
6039-01 · Reimbursed expenses						
Bill	08/14/2023	8/14/23	Barry Sgarrella.	Expenses for August 2023	General Administra...	383.09
Total 6039-01 · Reimbursed expenses						383.09
6040-00 · Supplies						
Bill	07/24/2023	7/24/23	U.S. Bank	parts, supplies, glass clean, paper t...	General Administra...	672.23
Total 6040-00 · Supplies						672.23
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	07/10/2023	CL0284...	Ramos Oil Company	7/01/23	General Administra...	155.08
Bill	07/24/2023	7/24/23	U.S. Bank	Fuel 7/17	General Administra...	123.28
Total 6042-10 · Rick Carter						278.36
6042-15 · Ricky Carter Jr.						
Bill	04/10/2023	CL0099...	Ramos Oil Company	4/4/23	General Administra...	110.69
Bill	07/10/2023	CL0284...	Ramos Oil Company	7/03/23	General Administra...	125.78
Bill	07/20/2023	CL0291...	Ramos Oil Company	7/11/23, 7/18/23	General Administra...	228.74
Total 6042-15 · Ricky Carter Jr.						465.21
Total 6042-01 · Gasoline						743.57
6042-02 · Diesel/Bulk Gas						
Bill	07/21/2023	IN-0063...	Ramos Oil Company	Dyed diesel	General Administra...	1,633.77
Bill	07/28/2023	IN-0065...	Ramos Oil Company	Tellus S2 MX 68	General Administra...	2,158.21
Total 6042-02 · Diesel/Bulk Gas						3,791.98
Total 6042-00 · Oil & Fuel						4,535.55
6050-00 · Permits, licenses & other fees						
Bill	07/24/2023	7/24/23	U.S. Bank	Burn permit	General Administra...	67.52
Total 6050-00 · Permits, licenses & other fees						67.52
6053-00 · DWR expense						
Bill	08/01/2023	702253	California Waste Recovery ...	Monthly rent	DWR Trust	72.83
Bill	08/03/2023	269124...	Central Valley Waste Servic...	August services- Dumpster + orga...	DWR Trust	545.98
Total 6053-00 · DWR expense						618.81
6059-00 · Habitat Mitigation Enhancement						
Bill	07/19/2023	10130006	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	2,901.25
Total 6059-00 · Habitat Mitigation Enhancement						2,901.25

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6060-00 · Wetland Development expense						
Bill	08/01/2023	2154	Gornito Ditching	Twitchell Rice - Materials	SMFA - Wetland D...	19,508.53
Total 6060-00 · Wetland Development expense						19,508.53
6220-00 · Security Expense						
Bill	07/24/2023	7/24/23	U.S. Bank	Camera data cards	General Administra...	300.00
Total 6220-00 · Security Expense						300.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						69,202.83
6222-00 · Shared habitat expense						
Bill	08/04/2023	92	Reclamation District No. 341	Shared habitat July expenses	SMFA - Wetland D...	623.14
Total 6222-00 · Shared habitat expense						623.14
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	07/24/2023	7/24/23	U.S. Bank	Tool & license	General Administra...	203.65
Bill	07/24/2023	7/24/23	U.S. Bank	Subventions	Subventions	131.86
Total 7012-00 · Rodent Control						335.51
7024-00 · Levee Vegetation Control & Mng						
Bill	07/12/2023	1851703	Grow West	Defol 5	Subventions	6,771.60
Bill	07/31/2023	1856060	Grow West	Intrepid 2F, Pro-Tron	Subventions	12,736.93
Total 7024-00 · Levee Vegetation Control & Mng						19,508.53
7036-00 · Engineering Subvention Expense						
Bill	07/28/2023	35813	KSN	Subventions	Subventions	1,503.75
Bill	07/28/2023	35816	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	2,580.00
Total 7036-00 · Engineering Subvention Expense						4,083.75
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						23,927.79
TOTAL						93,753.76

Reclamation District 1601

Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
Bill	07/19/2023	10130006	Stillwater Sciences, Inc.	Special Projects	2,901.25
Bill	07/28/2023	35815	KSN	Special Projects	1,335.00
Bill	07/31/2023	6/1/23TI...	Gallery & Barton	Special Projects	27.56
Bill	07/31/2023	105930	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	08/01/2023	8/1/23TI...	Gallery & Barton	Special Projects	990.08
Total 21-1.0 TIMES Project					5,403.89
DWR Trust					
Bill	08/01/2023	702253	California Waste Recovery Sy...	Monthly rent	72.83
Bill	08/03/2023	2691241...	Central Valley Waste Service,...	August services- Dumpster + organics	545.98
Total DWR Trust					618.81
General Administrative					
Bill	04/10/2023	CL009962	Ramos Oil Company	4/4/23	110.69
Bill	07/07/2023	288924	Stewart Industrial Supply, Inc.	Plex EP, creeper, rags, b/ fluid, brak...	321.83
Bill	07/10/2023	CL028443	Ramos Oil Company	7/03/23	125.78
Bill	07/10/2023	CL028443	Ramos Oil Company	7/01/23	155.08
Bill	07/15/2023	770553	Judith Ortega	Office cleaning 7/15	45.00
Bill	07/19/2023	23183	Williams Mobile Service	Kubota RTV	135.00
Bill	07/19/2023	23220	Williams Mobile Service	Ford F250 flat repair	30.00
Bill	07/20/2023	CL029146	Ramos Oil Company	7/11/23, 7/18/23	228.74
Bill	07/21/2023	IN-00632...	Ramos Oil Company	Dyed diesel	1,633.77
Bill	07/24/2023	7/24/23	U.S. Bank	AT&T -Pump station data card	82.50
Bill	07/24/2023	7/24/23	U.S. Bank	icloud	10.97
Bill	07/24/2023	7/24/23	U.S. Bank	Camera data cards	300.00
Bill	07/24/2023	7/24/23	U.S. Bank	Fuel 7/17	123.28
Bill	07/24/2023	7/24/23	U.S. Bank	Oil, tools, engine carb, air tank	539.23
Bill	07/24/2023	7/24/23	U.S. Bank	parts, supplies, glass clean, paper t...	672.23
Bill	07/24/2023	7/24/23	U.S. Bank	Burn permit	67.52
Bill	07/24/2023	7/24/23	U.S. Bank	Tool & license	203.65
Bill	07/24/2023	7/24/23	U.S. Bank	Rick's retirement luncheon	251.38
Bill	07/26/2023	7/26/23	Pacific Gas & Electric Company	5/31-6/28	8,126.32
Bill	07/28/2023	35812	KSN	General	2,320.00
Bill	07/28/2023	35814	KSN	Environmental Services	118.75
Bill	07/28/2023	IN-00654...	Ramos Oil Company	Tellus S2 MX 68	2,158.21
Bill	07/28/2023	7/28/23	Frontier Communications	6/28-7/27	227.73
Bill	07/31/2023	105930	Butterfield + Co. CPAs, Inc.	General	3,794.00
Bill	07/31/2023	2013600	Rio Vista Tire	F250 - Flat repair	30.00
Bill	08/01/2023		Gardiner, Nathan	Jan 2022	350.00
Bill	08/01/2023	8/1/23	Gallery & Barton	July services	2,925.32
Bill	08/01/2023	1001649...	State Compensation Insuranc...	8/01/23-9/01/23	376.50
Bill	08/01/2023	702253	California Waste Recovery Sy...	Monthly rent	72.83
Bill	08/01/2023	6218	COBALT Fleet Maintenance, ...	Hitachi Zaxis 330LC	240.00
Bill	08/02/2023	8/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	368.98
Bill	08/03/2023	8/3/23	Pacific Gas & Electric Company	6/29-7/30	11,704.70
Bill	08/03/2023	2013613	Rio Vista Tire	Ford 21 -Tires	2,255.44
Bill	08/04/2023	2013600	Williams Mobile Service	Ford F250 flat repair	30.00
Bill	08/04/2023	23190	Williams Mobile Service	M9960 - Service call-flat repair	665.00
Bill	08/04/2023	2013613	Williams Mobile Service	Ford - Tires	2,255.44
Bill	08/14/2023	8/14/23	Barry Sgarrella.	Expenses for August 2023	383.09
Total General Administrative					43,438.96
SMFA - Wetland Development					
Bill	07/26/2023	7/26/23	Pacific Gas & Electric Company	5/31-6/28	167.34
Bill	07/31/2023	105930	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	08/01/2023	2154	Gornito Ditching	Twitchell Rice - Materials	19,508.53
Bill	08/03/2023	8/3/23	Pacific Gas & Electric Company	6/29-7/30	118.95
Bill	08/04/2023	92	Reclamation District No. 341	Shared habitat July expenses	623.14
Total SMFA - Wetland Development					20,567.96
Subventions					
2023 Flood Event					
Bill	07/28/2023	35816	KSN	Emergency Flood Fight 2023	2,580.00
Total 2023 Flood Event					2,580.00

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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	07/12/2023	1851703	Grow West	Defol 5	6,771.60
Bill	07/24/2023	7/24/23	U.S. Bank	Subventions	131.86
Bill	07/28/2023	35813	KSN	Subventions	1,503.75
Bill	07/31/2023	1856060	Grow West	Intrepid 2F, Pro-Tron	12,736.93
Total Subventions - Other					<u>21,144.14</u>
Total Subventions					<u>23,724.14</u>
TOTAL					<u><u>93,753.76</u></u>

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	08/02/2023	8/2/23		368.98
Total AT & T Mobility - 6761				368.98
Barry Sgarrella.				
Bill	08/14/2023	8/14/23		383.09
Total Barry Sgarrella.				383.09
Butterfield + Co. CPAs, Inc.				
Bill	07/31/2023	105930		4,094.00
Total Butterfield + Co. CPAs, Inc.				4,094.00
California Waste Recovery System				
Bill	08/01/2023	702253		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	08/03/2023	2691241-0543-9		545.98
Total Central Valley Waste Service, Inc.				545.98
COBALT Fleet Maintenance, LLC				
Bill	08/01/2023	6218		240.00
Total COBALT Fleet Maintenance, LLC				240.00
Frontier Communications				
Bill	07/28/2023	7/28/23		227.73
Total Frontier Communications				227.73
Gallery & Barton				
Bill	07/31/2023	6/1/23TIMES-Corr		27.56
Bill	08/01/2023	8/1/23		2,925.32
Bill	08/01/2023	8/1/23TIMES		990.08
Total Gallery & Barton				3,942.96
Gardiner, Nathan				
Bill	08/01/2023			350.00
Total Gardiner, Nathan				350.00
Gornto Ditching				
Bill	08/01/2023	2154		19,508.53
Total Gornto Ditching				19,508.53
Grow West				
Bill	07/12/2023	1851703		6,771.60
Bill	07/31/2023	1856060		12,736.93
Total Grow West				19,508.53
Judith Ortega				
Bill	07/15/2023	770553		45.00
Total Judith Ortega				45.00
KSN				
Bill	07/28/2023	35812		2,320.00
Bill	07/28/2023	35813		1,503.75
Bill	07/28/2023	35814		118.75
Bill	07/28/2023	35816		2,580.00
Bill	07/28/2023	35815		1,335.00
Total KSN				7,857.50

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Pacific Gas & Electric Company				
Bill	07/26/2023	7/26/23		8,293.66
Bill	08/03/2023	8/3/23		11,823.65
Total Pacific Gas & Electric Company				20,117.31
Ramos Oil Company				
Bill	04/10/2023	CL009962		110.69
Bill	07/10/2023	CL028443		280.86
Bill	07/20/2023	CL029146		228.74
Bill	07/21/2023	IN-0063252		1,633.77
Bill	07/28/2023	IN-0065428		2,158.21
Total Ramos Oil Company				4,412.27
Reclamation District No. 341				
Bill	08/04/2023	92		623.14
Total Reclamation District No. 341				623.14
Rio Vista Tire				
Bill	07/31/2023	2013600		30.00
Bill	08/03/2023	2013613		2,255.44
Total Rio Vista Tire				2,285.44
State Compensation Insurance Fund				
Bill	08/01/2023	1001649454	19396	376.50
Total State Compensation Insurance Fund				376.50
Stewart Industrial Supply, Inc.				
Bill	07/07/2023	288924		321.83
Total Stewart Industrial Supply, Inc.				321.83
Stillwater Sciences, Inc.				
Bill	07/19/2023	10130006		2,901.25
Total Stillwater Sciences, Inc.				2,901.25
U.S. Bank				
Bill	07/24/2023	7/24/23		2,382.62
Total U.S. Bank				2,382.62
Williams Mobile Service				
Bill	07/19/2023	23183		135.00
Bill	07/19/2023	23220		30.00
Bill	08/04/2023	2013600		30.00
Bill	08/04/2023	23190		665.00
Bill	08/04/2023	2013613		2,255.44
Total Williams Mobile Service				3,115.44
TOTAL				93,753.76