

Reclamation District 1601
Accounts Payable and Cash Disbursements
August 16, 2022
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of August 16, 2022	-	77,419.75	77,419.75
Subvention Expenses	-	8,452.29	8,452.29
X35%	-	(2,958.30)	(2,958.30)
Subvention Expenses 65%	-	5,493.99	5,493.99
TW 14-1.0 Habitat Mitigation - Construction	-	9,000.00	9,000.00
TW 21-1.0 TIMES Project	-	3,356.33	3,356.33
DWR Trust Expenses	-	553.87	553.87
SMFA - Wetland Development	-	2,370.73	2,370.73
Total Reimbursable	-	20,774.92	20,774.92
Total Accounts Payable			77,419.75
Less reimbursable expenses			(20,774.92)
Sub-Total Non Reimbursable District Expense			56,644.83
Plus non reimbursable labor costs			8,012.36
Total Non Reimbursable District Expense			64,657.19

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	07/29/2022	105186	Butterfield + Co. CPAs, ...	General, insur appl, secur cam is...	General Administra...	3,800.17
Total 6010-00 · Accounting						3,800.17
6012-00 · Communications						
Bill	07/22/2022	7/22/22	U.S. Bank	AT&T Mobile Share Plus	General Administra...	81.50
Total 6012-00 · Communications						81.50
6014-00 · Dues and Subscriptions						
Bill	07/22/2022	7/22/22	U.S. Bank	icloud, PaymentUS	General Administra...	4.75
Total 6014-00 · Dues and Subscriptions						4.75
6016-00 · Equipment Rent						
Bill	07/31/2022	5815	Asta Construction, Inc.	Subventions -Excavator stuck ST...	Subventions	1,839.00
Total 6016-00 · Equipment Rent						1,839.00
6020-00 · Engineering						
Bill	07/25/2022	33189	KSN	General	General Administra...	3,980.57
Bill	07/25/2022	33191	KSN	Pump Stations	General Administra...	467.50
Bill	07/25/2022	33192	KSN	Special Projects	21-1.0 TIMES Project	2,171.25
Total 6020-00 · Engineering						6,619.32
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	08/01/2022	10009...	State Compensation Ins...	8/01/22-9/01/22	General Administra...	374.00
Total 6022-30 · Workers compensation						374.00
Total 6022-00 · Insurance						374.00
6024-00 · Legal						
Bill	08/01/2022	8/1/22	Gallery & Barton	July services	General Administra...	5,384.35
Bill	08/01/2022	8/1/22	Gallery & Barton	Special Projects	21-1.0 TIMES Project	1,185.08
Total 6024-00 · Legal						6,569.43
6026-00 · Office expense						
Bill	07/15/2022	2022458	Rio Vista Beacon	Legal Notice	General Administra...	160.00
Bill	07/16/2022	770517	Judith Ortega	Office cleaning 7/16	General Administra...	45.00
Bill	07/22/2022	7/22/22	U.S. Bank	Postage, Staples	General Administra...	373.47
Total 6026-00 · Office expense						578.47
6030-00 · Repairs and Maintenance						
Bill	05/23/2022	5204	COBALT Fleet Mainten...	2021 Ford -Change oil and filter	General Administra...	104.13
Bill	07/20/2022	12745	Lira's Welding Service	Excavator -Repair weight mount	General Administra...	560.00
Bill	07/22/2022	7/22/22	U.S. Bank	Dolk -Excavator AC, tools	General Administra...	349.31
Bill	08/01/2022	646038	California Waste Recov...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						1,086.27
6034-00 · Miscellaneous						
Bill	07/22/2022	7/22/22	U.S. Bank	May, Jun, Jul, late charges	General Administra...	6.00
Total 6034-00 · Miscellaneous						6.00
6035-00 · Rent						
Bill	08/01/2022	9/1/22	Gardiner, Nathan	Sept 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	07/29/2022	7/29/22	Pacific Gas & Electric C...	Special Projects	SMFA - Wetland D...	27.47
Total 6036-01 · Pump #7964854299-3						27.47

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-02 · Pump # 7964854299-5						
Bill	07/29/2022	7/29/22	Pacific Gas & Electric C...	6/29-7/28	General Administra...	8,940.30
Total 6036-02 · Pump # 7964854299-5						8,940.30
Total 6036-00 · Utilities						8,967.77
6037-00 · Telephone						
Bill	07/28/2022	7/28/22	Frontier Communications	6/28-7/27	General Administra...	202.45
Total 6037-00 · Telephone						202.45
6039-01 · Reimbursed expenses						
Bill	08/16/2022	Aug 2...	Barry Sgarrella.	7/18 Mt w/staff, 8/16 Mt	General Administra...	677.25
Total 6039-01 · Reimbursed expenses						677.25
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	07/22/2022	7/22/22	U.S. Bank	7/01	General Administra...	135.70
Bill	07/31/2022	814745	Ramos Oil Company	7/26	General Administra...	169.41
Total 6042-10 · Rick Carter						305.11
6042-15 · Ricky Carter Jr.						
Bill	07/10/2022	809202	Ramos Oil Company	7/06	General Administra...	115.81
Bill	07/20/2022	812220	Ramos Oil Company	7/12, 7/15, 7/18	General Administra...	364.90
Bill	07/31/2022	814745	Ramos Oil Company	7/25	General Administra...	88.38
Total 6042-15 · Ricky Carter Jr.						569.09
Total 6042-01 · Gasoline						874.20
6042-02 · Diesel/Bulk Gas						
Bill	07/27/2022	927492	Ramos Oil Company	Dyed Diesel	General Administra...	1,897.56
Total 6042-02 · Diesel/Bulk Gas						1,897.56
Total 6042-00 · Oil & Fuel						2,771.76
6047-00 · Consulting						
Bill	07/09/2022	004947	North Valley Labor Com...	Annual report for the DIR	SMFA - Wetland D...	30.00
Total 6047-00 · Consulting						30.00
6051-01 · Pump station repair						
Bill	08/08/2022	1110-0...	Moorman's Water Syste...	Pump #2 replacement	General Administra...	24,000.00
Total 6051-01 · Pump station repair						24,000.00
6053-00 · DWR expense						
Bill	08/01/2022	646038	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	08/03/2022	26811...	Central Valley Waste Se...	August services	DWR Trust	481.04
Total 6053-00 · DWR expense						553.87
6059-00 · Habitat Mitigation Enhancement						
Bill	08/02/2022	TI-60	SMP Services, Inc.	Special Projects	14-1.1 Habitat Mitig...	9,000.00
Total 6059-00 · Habitat Mitigation Enhancement						9,000.00
6220-00 · Security Expense						
Bill	07/22/2022	7/22/22	U.S. Bank	FPOP Mobile	General Administra...	265.20
Bill	08/09/2022	24581	Verve IT	Tech support for cameras	General Administra...	546.75
Total 6220-00 · Security Expense						811.95

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6230-00 · Website expense						
Bill	07/26/2022	18300	Mayaco Marketing & Int...	Monthly web site hosting	General Administra...	30.00
Total 6230-00 · Website expense						30.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						68,353.96
6222-00 · Shared habitat expense						
Bill	08/05/2022	1586	Reclamation District No....	Shared habitat mgmt 7/06-8/05	SMFA - Wetland D...	2,313.26
Total 6222-00 · Shared habitat expense						2,313.26
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	07/22/2022	7/22/22	U.S. Bank	3/01 Pellets -Never came	General Administra...	139.24
Total 7012-00 · Rodent Control						139.24
7036-00 · Engineering Subvention Expense						
Bill	07/25/2022	33190	KSN	Subventions	Subventions	1,914.14
Bill	07/25/2022	33193	KSN	Subventions	Subventions	4,633.65
Total 7036-00 · Engineering Subvention Expense						6,547.79
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						6,687.03
7700-00 · ENVIRONMENTAL SERVICES						
7710-00 · Permits, Subvention Program						
Bill	07/22/2022	7/22/22	U.S. Bank	Subventions - Ag Burn Permit	Subventions	65.50
Total 7710-00 · Permits, Subvention Program						65.50
Total 7700-00 · ENVIRONMENTAL SERVICES						65.50
TOTAL						77,419.75

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	08/02/2022	TI-60	SMP Services, Inc.	Special Projects	9,000.00
Total 14-1.1 Habitat Mitig Enhanc Ph 2					9,000.00
21-1.0 TIMES Project					
Bill	07/25/2022	33192	KSN	Special Projects	2,171.25
Bill	08/01/2022	8/1/22	Gallery & Barton	Special Projects	1,185.08
Total 21-1.0 TIMES Project					3,356.33
DWR Trust					
Bill	08/01/2022	646038	California Waste Recovery Sy...	Monthly rent	72.83
Bill	08/03/2022	268119...	Central Valley Waste Service,...	August services	481.04
Total DWR Trust					553.87
General Administrative					
Bill	05/23/2022	5204	COBALT Fleet Maintenance, ...	2021 Ford -Change oil and filter	104.13
Bill	07/10/2022	809202	Ramos Oil Company	7/06	115.81
Bill	07/15/2022	2022458	Rio Vista Beacon	Legal Notice	160.00
Bill	07/16/2022	770517	Judith Ortega	Office cleaning 7/16	45.00
Bill	07/20/2022	12745	Lira's Welding Service	Excavator -Repair weight mount	560.00
Bill	07/20/2022	812220	Ramos Oil Company	7/12, 7/15, 7/18	364.90
Bill	07/22/2022	7/22/22	U.S. Bank	FPOP Mobile	265.20
Bill	07/22/2022	7/22/22	U.S. Bank	AT&T Mobile Share Plus	81.50
Bill	07/22/2022	7/22/22	U.S. Bank	Dolk -Excavator AC, tools	349.31
Bill	07/22/2022	7/22/22	U.S. Bank	Postage, Staples	373.47
Bill	07/22/2022	7/22/22	U.S. Bank	7/01	135.70
Bill	07/22/2022	7/22/22	U.S. Bank	icloud, PaymentUS	4.75
Bill	07/22/2022	7/22/22	U.S. Bank	3/01 Pellets -Never came	139.24
Bill	07/22/2022	7/22/22	U.S. Bank	May, Jun, Jul, late charges	6.00
Bill	07/25/2022	33189	KSN	General	3,980.57
Bill	07/25/2022	33191	KSN	Pump Stations	467.50
Bill	07/26/2022	18300	Mayaco Marketing & Internet	Monthly web site hosting	30.00
Bill	07/27/2022	927492	Ramos Oil Company	Dyed Diesel	1,897.56
Bill	07/28/2022	7/28/22	Frontier Communications	6/28-7/27	202.45
Bill	07/29/2022	105186	Butterfield + Co. CPAs, Inc.	General, insur appl, secur cam i...	3,800.17
Bill	07/29/2022	7/29/22	Pacific Gas & Electric Company	6/29-7/28	8,940.30
Bill	07/31/2022	814745	Ramos Oil Company	7/25	88.38
Bill	07/31/2022	814745	Ramos Oil Company	7/26	169.41
Bill	08/01/2022	9/1/22	Gardiner, Nathan	Sept 2022	350.00
Bill	08/01/2022	8/1/22	Gallery & Barton	July services	5,384.35
Bill	08/01/2022	100092...	State Compensation Insuranc...	8/01/22-9/01/22	374.00
Bill	08/01/2022	646038	California Waste Recovery Sy...	Monthly rent	72.83
Bill	08/08/2022	1110-0...	Moorman's Water Systems, Inc.	Pump #2 replacement	24,000.00
Bill	08/09/2022	24581	Verve IT	Tech support for cameras	546.75
Bill	08/16/2022	Aug 20...	Barry Sgarrella.	7/18 Mt w/staff, 8/16 Mt	677.25
Total General Administrative					53,686.53
SMFA - Wetland Development					
Bill	07/09/2022	004947	North Valley Labor Complianc...	Annual report for the DIR	30.00
Bill	07/29/2022	7/29/22	Pacific Gas & Electric Company	Special Projects	27.47
Bill	08/05/2022	1586	Reclamation District No. 341	Shared habitat mgmt 7/06-8/05	2,313.26
Total SMFA - Wetland Development					2,370.73
Subventions					
Bill	07/22/2022	7/22/22	U.S. Bank	Subventions - Ag Burn Permit	65.50
Bill	07/25/2022	33190	KSN	Subventions	1,914.14
Bill	07/25/2022	33193	KSN	Subventions	4,633.65
Bill	07/31/2022	5815	Asta Construction, Inc.	Subventions -Excavator stuck S...	1,839.00
Total Subventions					8,452.29
TOTAL					77,419.75

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	07/31/2022	5815		1,839.00
Total Asta Construction, Inc.				1,839.00
Barry Sgarrella.				
Bill	08/16/2022	Aug 2022		677.25
Total Barry Sgarrella.				677.25
Butterfield + Co. CPAs, Inc.				
Bill	07/29/2022	105186		3,800.17
Total Butterfield + Co. CPAs, Inc.				3,800.17
California Waste Recovery System				
Bill	08/01/2022	646038		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	08/03/2022	2681193-0543-4		481.04
Total Central Valley Waste Service, Inc.				481.04
COBALT Fleet Maintenance, LLC				
Bill	05/23/2022	5204		104.13
Total COBALT Fleet Maintenance, LLC				104.13
Frontier Communications				
Bill	07/28/2022	7/28/22		202.45
Total Frontier Communications				202.45
Gallery & Barton				
Bill	08/01/2022	8/1/22		6,569.43
Total Gallery & Barton				6,569.43
Gardiner, Nathan				
Bill	08/01/2022	9/1/22		350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	07/16/2022	770517		45.00
Total Judith Ortega				45.00
KSN				
Bill	07/25/2022	33189		3,980.57
Bill	07/25/2022	33190		1,914.14
Bill	07/25/2022	33191		467.50
Bill	07/25/2022	33192		2,171.25
Bill	07/25/2022	33193		4,633.65
Total KSN				13,167.11
Lira's Welding Service				
Bill	07/20/2022	12745		560.00
Total Lira's Welding Service				560.00
Mayaco Marketing & Internet				
Bill	07/26/2022	18300		30.00
Total Mayaco Marketing & Internet				30.00
Moorman's Water Systems, Inc.				
Bill	08/08/2022	1110-0100_001		24,000.00
Total Moorman's Water Systems, Inc.				24,000.00

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

Type	Date	Num	Memo	Open Balance
North Valley Labor Compliance Services				
Bill	07/09/2022	004947		30.00
Total North Valley Labor Compliance Services				30.00
Pacific Gas & Electric Company				
Bill	07/29/2022	7/29/22		8,967.77
Total Pacific Gas & Electric Company				8,967.77
Ramos Oil Company				
Bill	07/10/2022	809202		115.81
Bill	07/20/2022	812220		364.90
Bill	07/27/2022	927492		1,897.56
Bill	07/31/2022	814745		257.79
Total Ramos Oil Company				2,636.06
Reclamation District No. 341				
Bill	08/05/2022	1586		2,313.26
Total Reclamation District No. 341				2,313.26
Rio Vista Beacon				
Bill	07/15/2022	2022458		160.00
Total Rio Vista Beacon				160.00
SMP Services, Inc.				
Bill	08/02/2022	T1-60		9,000.00
Total SMP Services, Inc.				9,000.00
State Compensation Insurance Fund				
Bill	08/01/2022	1000922907		374.00
Total State Compensation Insurance Fund				374.00
U.S. Bank				
Bill	07/22/2022	7/22/22		1,420.67
Total U.S. Bank				1,420.67
Verve IT				
Bill	08/09/2022	24581		546.75
Total Verve IT				546.75
TOTAL				77,419.75