

Reclamation District 1601
Accounts Payable and Cash Disbursements
October 18, 2022
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of October 18, 2022	-	53,627.59	53,627.59
Subvention Expenses	-	12,822.14	12,822.14
X35%	-	(4,487.75)	(4,487.75)
Subvention Expenses 65%	-	8,334.39	8,334.39
TW 14-1.0 Habitat Mitigation - Construction	-	10,800.00	10,800.00
TW 21-1.0 TIMES Project	-	310.36	310.36
DWR Trust Expenses	-	553.87	553.87
SMFA - Wetland Development	-	1,233.51	1,233.51
Total Reimbursable	-	21,232.13	21,232.13
Total Accounts Payable			53,627.59
Less reimbursable expenses			(21,232.13)
Sub-Total Non Reimbursable District Expense			32,395.46
Plus non reimbursable labor costs			3,192.10
Total Non Reimbursable District Expense			35,587.56

10/14/22

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	09/30/2022	105213	Butterfield + Co. CPAs, ...	General, audit prep FY 21-22	General Administra...	2,718.50
Bill	09/30/2022	105213	Butterfield + Co. CPAs, ...	Special Projects	14-1.1 Habitat Mitig...	300.00
Bill	09/30/2022	105213	Butterfield + Co. CPAs, ...	Special Projects	21-1.0 TIMES Project	145.00
Bill	09/30/2022	105213	Butterfield + Co. CPAs, ...	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						3,308.50
6012-00 · Communications						
Bill	09/22/2022	9/22/22	U.S. Bank	AT&T -Pump station data card	General Administra...	81.50
Total 6012-00 · Communications						81.50
6014-00 · Dues and Subscriptions						
Bill	09/22/2022	9/22/22	U.S. Bank	Best Buy Total Tech.(annual), icloud	General Administra...	218.09
Total 6014-00 · Dues and Subscriptions						218.09
6020-00 · Engineering						
Bill	09/30/2022	33670	KSN	General	General Administra...	2,427.35
Bill	09/30/2022	33672	KSN	Pump Stations	General Administra...	896.25
Total 6020-00 · Engineering						3,323.60
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	10/01/2022	10009...	State Compensation Ins...	10/01/22-11/01/22	General Administra...	374.00
Total 6022-30 · Workers compensation						374.00
Total 6022-00 · Insurance						374.00
6024-00 · Legal						
Bill	10/03/2022	10/3/22	Gallery & Barton	September services	General Administra...	3,782.41
Bill	10/03/2022	10/3/22	Gallery & Barton	Special Projects	21-1.0 TIMES Project	165.36
Total 6024-00 · Legal						3,947.77
6026-00 · Office expense						
Bill	09/17/2022	770521	Judith Ortega	Office cleaning 9/17	General Administra...	45.00
Bill	09/22/2022	9/22/22	U.S. Bank	Binders (\$200), water	General Administra...	206.29
Total 6026-00 · Office expense						251.29
6030-00 · Repairs and Maintenance						
Bill	09/14/2022	262684	Stewart Industrial Suppl...	2016 Ford F250	General Administra...	157.34
Bill	09/14/2022	262737	Stewart Industrial Suppl...	2021 Ford F250	General Administra...	229.05
Bill	09/19/2022	5433	COBALT Fleet Mainten...	2021 Ford F250	General Administra...	180.00
Bill	09/19/2022	5432	COBALT Fleet Mainten...	2016 Ford F250	General Administra...	124.13
Bill	09/22/2022	9/22/22	U.S. Bank	Kubota Chopper	General Administra...	1,228.24
Bill	10/01/2022	654968	California Waste Recov...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						1,991.59
6035-00 · Rent						
Bill	10/01/2022		Gardiner, Nathan	November 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	09/29/2022	9/29/22	Pacific Gas & Electric C...	8/30-9/28	SMFA - Wetland D...	27.47
Total 6036-01 · Pump #7964854299-3						27.47
6036-02 · Pump # 7964854299-5						
Bill	09/29/2022	9/29/22	Pacific Gas & Electric C...	8/30-9/28	General Administra...	5,655.44
Total 6036-02 · Pump # 7964854299-5						5,655.44
Total 6036-00 · Utilities						5,682.91

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6037-00 · Telephone						
Bill	09/28/2022	9/28/22	Frontier Communications	8/28-9/27	General Administra...	217.16
Total 6037-00 · Telephone						217.16
6039-01 · Reimbursed expenses						
Bill	10/11/2022	Oct 22	Barry Sgarrella.	October expenses	General Administra...	376.00
Total 6039-01 · Reimbursed expenses						376.00
6040-00 · Supplies						
Bill	09/22/2022	9/22/22	U.S. Bank	Battery jumpstart, hats, utility knife	General Administra...	873.16
Total 6040-00 · Supplies						873.16
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	09/20/2022	822445	Ramos Oil Company	9/14	General Administra...	129.28
Bill	09/30/2022	823974	Ramos Oil Company	9/26	General Administra...	126.31
Total 6042-10 · Rick Carter						255.59
6042-15 · Ricky Carter Jr.						
Bill	09/10/2022	820910	Ramos Oil Company	9/08	General Administra...	94.84
Bill	09/20/2022	822445	Ramos Oil Company	9/15	General Administra...	118.91
Bill	09/30/2022	823974	Ramos Oil Company	9/28	General Administra...	123.01
Total 6042-15 · Ricky Carter Jr.						336.76
Total 6042-01 · Gasoline						592.35
Total 6042-00 · Oil & Fuel						592.35
6043-00 · Taxes and licenses						
Bill	10/01/2022	FY 22-...	Sacramento County Tax...	Property tax 157-0130-026	General Administra...	760.52
Bill	10/01/2022	FY 22-...	Sacramento County - T...	Property tax 157-0130-027	General Administra...	189.28
Total 6043-00 · Taxes and licenses						949.80
6051-01 · Pump station repair						
Bill	10/11/2022	634	Keith Lyons	Drain pumps	General Administra...	1,000.00
Total 6051-01 · Pump station repair						1,000.00
6053-00 · DWR expense						
Bill	10/01/2022	654968	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	10/05/2022	26828...	Central Valley Waste Se...	October services	DWR Trust	481.04
Total 6053-00 · DWR expense						553.87
6059-00 · Habitat Mitigation Enhancement						
Bill	10/06/2022	TI-62	SMP Services, Inc.	Special Projects	14-1.1 Habitat Mitig...	10,500.00
Total 6059-00 · Habitat Mitigation Enhancement						10,500.00
6220-00 · Security Expense						
Bill	09/13/2022	24879	Verve IT	Camera's -technician	General Administra...	1,931.25
Bill	09/22/2022	9/22/22	U.S. Bank	Camera data cards	General Administra...	226.00
Total 6220-00 · Security Expense						2,157.25
6225-00 · Solar Array Project Expenses						
Bill	09/30/2022	33674	KSN	Pump Station Solar Array	General Administra...	2,643.69
Total 6225-00 · Solar Array Project Expenses						2,643.69
6230-00 · Website expense						
Bill	09/26/2022	18434	Mayaco Marketing & Int...	Monthly fee, software upgrade	General Administra...	351.88
Total 6230-00 · Website expense						351.88
Total 6000-00 · GENERAL AND ADMINISTRATIVE						39,744.41

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6222-00 · Shared habitat expense						
Bill	10/05/2022	80	Reclamation District No...	Shared habitat Sept expenses	SMFA - Wetland D...	1,061.04
Total 6222-00 · Shared habitat expense						1,061.04
7000-00 · ROUTINE LEVEE MAINTENANCE						
7014-00 · Repair & Grading of Levee Roads						
Bill	08/31/2022	5832	Asta Construction, Inc.	Subventions	Subventions	5,700.25
Total 7014-00 · Repair & Grading of Levee Roads						5,700.25
7035-00 · Accounting Subvention Expense						
Bill	09/30/2022	105213	Butterfield + Co. CPAs, ...	Subventions	Subventions	266.00
Total 7035-00 · Accounting Subvention Expense						266.00
7036-00 · Engineering Subvention Expense						
Bill	09/30/2022	33671	KSN	Subventions	Subventions	3,984.64
Bill	09/30/2022	33673	KSN	Subventions	Subventions	48.75
Bill	09/30/2022	33675	KSN	Subventions	Subventions	2,822.50
Total 7036-00 · Engineering Subvention Expense						6,855.89
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						12,822.14
TOTAL						53,627.59

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	09/30/2022	105213	Butterfield + Co. CPAs, Inc.	Special Projects	300.00
Bill	10/06/2022	TI-62	SMP Services, Inc.	Special Projects	10,500.00
Total 14-1.1 Habitat Mitig Enhanc Ph 2					10,800.00
21-1.0 TIMES Project					
Bill	09/30/2022	105213	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	10/03/2022	10/3/22	Gallery & Barton	Special Projects	165.36
Total 21-1.0 TIMES Project					310.36
DWR Trust					
Bill	10/01/2022	654968	California Waste Recovery Sy...	Monthly rent	72.83
Bill	10/05/2022	268281...	Central Valley Waste Service,...	October services	481.04
Total DWR Trust					553.87
General Administrative					
Bill	09/10/2022	820910	Ramos Oil Company	9/08	94.84
Bill	09/13/2022	24879	Verve IT	Camera's -technician	1,931.25
Bill	09/14/2022	262684	Stewart Industrial Supply, Inc.	2016 Ford F250	157.34
Bill	09/14/2022	262737	Stewart Industrial Supply, Inc.	2021 Ford F250	229.05
Bill	09/17/2022	770521	Judith Ortega	Office cleaning 9/17	45.00
Bill	09/19/2022	5433	COBALT Fleet Maintenance, ...	2021 Ford F250	180.00
Bill	09/19/2022	5432	COBALT Fleet Maintenance, ...	2016 Ford F250	124.13
Bill	09/20/2022	822445	Ramos Oil Company	9/15	118.91
Bill	09/20/2022	822445	Ramos Oil Company	9/14	129.28
Bill	09/22/2022	9/22/22	U.S. Bank	AT&T -Pump station data card	81.50
Bill	09/22/2022	9/22/22	U.S. Bank	Best Buy Total Tech.(annual), icloud	218.09
Bill	09/22/2022	9/22/22	U.S. Bank	Kubota Chopper	1,228.24
Bill	09/22/2022	9/22/22	U.S. Bank	Battery jumpstart, hats, utility knife	873.16
Bill	09/22/2022	9/22/22	U.S. Bank	Camera data cards	226.00
Bill	09/22/2022	9/22/22	U.S. Bank	Binders (\$200), water	206.29
Bill	09/26/2022	18434	Mayaco Marketing & Internet	Monthly fee, software upgrade	351.88
Bill	09/28/2022	9/28/22	Frontier Communications	8/28-9/27	217.16
Bill	09/29/2022	9/29/22	Pacific Gas & Electric Company	8/30-9/28	5,655.44
Bill	09/30/2022	33670	KSN	General	2,427.35
Bill	09/30/2022	33672	KSN	Pump Stations	896.25
Bill	09/30/2022	33674	KSN	Pump Station Solar Array	2,643.69
Bill	09/30/2022	105213	Butterfield + Co. CPAs, Inc.	General, audit prep FY 21-22	2,718.50
Bill	09/30/2022	823974	Ramos Oil Company	9/28	123.01
Bill	09/30/2022	823974	Ramos Oil Company	9/26	126.31
Bill	10/01/2022		Gardiner, Nathan	November 2022	350.00
Bill	10/01/2022	100092...	State Compensation Insuranc...	10/01/22-11/01/22	374.00
Bill	10/01/2022	FY 22-23	Sacramento County Tax Colle...	Property tax 157-0130-026	760.52
Bill	10/01/2022	FY 22-23	Sacramento County - Tax Coll...	Property tax 157-0130-027	189.28
Bill	10/01/2022	654968	California Waste Recovery Sy...	Monthly rent	72.83
Bill	10/03/2022	10/3/22	Gallery & Barton	September services	3,782.41
Bill	10/11/2022	Oct 22	Barry Sgarrella.	October expenses	376.00
Bill	10/11/2022	634	Keith Lyons	Drain pumps	1,000.00
Total General Administrative					27,907.71
SMFA - Wetland Development					
Bill	09/29/2022	9/29/22	Pacific Gas & Electric Company	8/30-9/28	27.47
Bill	09/30/2022	105213	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	10/05/2022	80	Reclamation District No. 341	Shared habitat Sept expenses	1,061.04
Total SMFA - Wetland Development					1,233.51

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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					
Bill	08/31/2022	5832	Asta Construction, Inc.	Subventions	5,700.25
Bill	09/30/2022	33671	KSN	Subventions	3,984.64
Bill	09/30/2022	33673	KSN	Subventions	48.75
Bill	09/30/2022	33675	KSN	Subventions	2,822.50
Bill	09/30/2022	105213	Butterfield + Co. CPAs, Inc.	Subventions	266.00
Total Subventions					<u>12,822.14</u>
TOTAL					<u><u>53,627.59</u></u>

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	08/31/2022	5832		5,700.25
Total Asta Construction, Inc.				5,700.25
Barry Sgarrella.				
Bill	10/11/2022	Oct 22		376.00
Total Barry Sgarrella.				376.00
Butterfield + Co. CPAs, Inc.				
Bill	09/30/2022	105213		3,574.50
Total Butterfield + Co. CPAs, Inc.				3,574.50
California Waste Recovery System				
Bill	10/01/2022	654968		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	10/05/2022	2682813-0543-6		481.04
Total Central Valley Waste Service, Inc.				481.04
COBALT Fleet Maintenance, LLC				
Bill	09/19/2022	5433		180.00
Bill	09/19/2022	5432		124.13
Total COBALT Fleet Maintenance, LLC				304.13
Frontier Communications				
Bill	09/28/2022	9/28/22		217.16
Total Frontier Communications				217.16
Gallery & Barton				
Bill	10/03/2022	10/3/22		3,947.77
Total Gallery & Barton				3,947.77
Gardiner, Nathan				
Bill	10/01/2022			350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	09/17/2022	770521		45.00
Total Judith Ortega				45.00
Keith Lyons				
Bill	10/11/2022	634		1,000.00
Total Keith Lyons				1,000.00
KSN				
Bill	09/30/2022	33670		2,427.35
Bill	09/30/2022	33671		3,984.64
Bill	09/30/2022	33672		896.25
Bill	09/30/2022	33673		48.75
Bill	09/30/2022	33674		2,643.69
Bill	09/30/2022	33675		2,822.50
Total KSN				12,823.18
Mayaco Marketing & Internet				
Bill	09/26/2022	18434		351.88
Total Mayaco Marketing & Internet				351.88

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Pacific Gas & Electric Company				
Bill	09/29/2022	9/29/22		5,682.91
Total Pacific Gas & Electric Company				5,682.91
Ramos Oil Company				
Bill	09/10/2022	820910		94.84
Bill	09/20/2022	822445		248.19
Bill	09/30/2022	823974		249.32
Total Ramos Oil Company				592.35
Reclamation District No. 341				
Bill	10/05/2022	80		1,061.04
Total Reclamation District No. 341				1,061.04
Sacramento County - Tax Collector				
Bill	10/01/2022	FY 22-23		189.28
Total Sacramento County - Tax Collector				189.28
Sacramento County Tax Collection				
Bill	10/01/2022	FY 22-23		760.52
Total Sacramento County Tax Collection				760.52
SMP Services, Inc.				
Bill	10/06/2022	TI-62		10,500.00
Total SMP Services, Inc.				10,500.00
State Compensation Insurance Fund				
Bill	10/01/2022	1000922909		374.00
Total State Compensation Insurance Fund				374.00
Stewart Industrial Supply, Inc.				
Bill	09/14/2022	262684		157.34
Bill	09/14/2022	262737		229.05
Total Stewart Industrial Supply, Inc.				386.39
U.S. Bank				
Bill	09/22/2022	9/22/22		2,833.28
Total U.S. Bank				2,833.28
Verve IT				
Bill	09/13/2022	24879		1,931.25
Total Verve IT				1,931.25
TOTAL				53,627.59