

Reclamation District 1601
Accounts Payable and Cash Disbursements
November 21, 2022
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of November 21, 2022	-	73,834.05	73,834.05
Subvention Expenses	-	5,498.66	5,498.66
X35%	-	(1,924.53)	(1,924.53)
Subvention Expenses 65%	-	3,574.13	3,574.13
TW 14-1.0 Habitat Mitigation - Construction	-	9,145.00	9,145.00
DWR Trust Expenses	-	703.87	703.87
SMFA - Wetland Development	-	1,321.17	1,321.17
Total Reimbursable	-	14,744.17	14,744.17
Total Accounts Payable			73,834.05
Less reimbursable expenses			(14,744.17)
Sub-Total Non Reimbursable District Expense			59,089.88
Plus non reimbursable labor costs			12,615.02
Total Non Reimbursable District Expense			71,704.90

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	10/31/2022	105354	Butterfield + Co. CPAs, ...	General, incl time related to audit	General Administra...	3,294.00
Bill	10/31/2022	105354	Butterfield + Co. CPAs, ...	Special Projects	14-1.1 Habitat Mitig...	145.00
Bill	10/31/2022	105354	Butterfield + Co. CPAs, ...	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						3,584.00
6012-00 · Communications						
Bill	10/24/2022	10/24/22	U.S. Bank	AT&T -Pump station data card	General Administra...	81.50
Bill	11/02/2022	11102...	AT & T Mobility - 6761	Hotspots, district cell phones	General Administra...	228.64
Total 6012-00 · Communications						310.14
6014-00 · Dues and Subscriptions						
Bill	10/24/2022	10/24/22	U.S. Bank	Webroot annual, malwarebytes, iclo...	General Administra...	97.97
Bill	10/25/2022	2792	North Delta Water Agency	2022-2023 Assessment	General Administra...	2,410.88
Bill	11/14/2022	2331	California Special Distri...	2023 Membership dues	General Administra...	2,199.00
Total 6014-00 · Dues and Subscriptions						4,707.85
6020-00 · Engineering						
Bill	10/31/2022	33836	KSN	General	General Administra...	2,318.96
Bill	10/31/2022	33838	KSN	Environmental	General Administra...	48.75
Bill	10/31/2022	33839	KSN	Pump Stations	General Administra...	213.75
Total 6020-00 · Engineering						2,581.46
6022-00 · Insurance						
6022-10 · General Insurance						
Bill	10/26/2022	73051	SDRMA	FY 2022-23	General Administra...	11,241.94
Total 6022-10 · General Insurance						11,241.94
6022-30 · Workers compensation						
Bill	11/01/2022	10009...	State Compensation Ins...	11/01/22-12/01/22	General Administra...	374.00
Total 6022-30 · Workers compensation						374.00
6022-40 · Auto Insurance						
Bill	10/26/2022	73051	SDRMA	FY 2022-23	General Administra...	2,626.46
Total 6022-40 · Auto Insurance						2,626.46
Total 6022-00 · Insurance						14,242.40
6024-00 · Legal						
Bill	11/01/2022	11/1/22	Gallery & Barton	October services	General Administra...	3,550.18
Total 6024-00 · Legal						3,550.18
6026-00 · Office expense						
Bill	08/26/2022	93509...	Personnel Concepts	Compliance poster, CA Comp Subs...	General Administra...	597.61
Bill	10/15/2022	770526	Judith Ortega	Office cleaning 10/15	General Administra...	45.00
Bill	10/24/2022	10/24/22	U.S. Bank	Log books for super. & field	General Administra...	75.00
Bill	11/21/2022	11/21/22	Petty Cash (Rick Carter)	Bakery, batteries	General Administra...	159.72
Total 6026-00 · Office expense						877.33
6030-00 · Repairs and Maintenance						
Bill	10/06/2022	264818	Stewart Industrial Suppl...	Z hose end fittings	General Administra...	55.86
Bill	10/06/2022	264830	Stewart Industrial Suppl...	2021 Ford F250	General Administra...	101.52
Bill	10/17/2022	5515	COBALT Fleet Mainten...	Excavator	General Administra...	360.00
Bill	10/24/2022	10/24/22	U.S. Bank	Kubota Chopper	General Administra...	370.84
Bill	10/24/2022	10/24/22	U.S. Bank	Ford 2021 used tire, drinking water	General Administra...	273.53
Bill	11/01/2022	658534	California Waste Recov...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						1,234.58

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6035-00 · Rent						
Bill	11/01/2022	12/1/22	Gardiner, Nathan	Dec 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	10/28/2022	10/28/22	Pacific Gas & Electric C...	9/29-10/27	SMFA - Wetland D...	26.55
Credit	10/28/2022	10/28/22	Pacific Gas & Electric C...	CA Climate Credit	SMFA - Wetland D...	-78.60
Total 6036-01 · Pump #7964854299-3						-52.05
6036-02 · Pump # 7964854299-5						
Bill	10/28/2022	10/28/22	Pacific Gas & Electric C...	9/29-10/27	General Administra...	4,647.71
Total 6036-02 · Pump # 7964854299-5						4,647.71
Total 6036-00 · Utilities						4,595.66
6037-00 · Telephone						
Bill	10/28/2022	10/28/22	Frontier Communications	9/28-10/27	General Administra...	217.16
Total 6037-00 · Telephone						217.16
6039-01 · Reimbursed expenses						
Bill	11/21/2022	Nov 22	Barry Sgarrella.	November expenses	General Administra...	376.02
Total 6039-01 · Reimbursed expenses						376.02
6040-00 · Supplies						
Bill	10/24/2022	10/24/22	U.S. Bank	Nut & bolt, Hillman fasteners	General Administra...	22.05
Total 6040-00 · Supplies						22.05
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	10/10/2022	825521	Ramos Oil Company	10/10	General Administra...	169.19
Bill	10/31/2022	828613	Ramos Oil Company	10/24	General Administra...	133.80
Total 6042-10 · Rick Carter						302.99
6042-15 · Ricky Carter Jr.						
Bill	10/10/2022	825521	Ramos Oil Company	10/06	General Administra...	131.84
Bill	10/20/2022	827049	Ramos Oil Company	10/13, 10/20	General Administra...	227.89
Total 6042-15 · Ricky Carter Jr.						359.73
Total 6042-01 · Gasoline						662.72
6042-02 · Diesel/Bulk Gas						
Bill	10/04/2022	930415	Ramos Oil Company	Dyed diesel	General Administra...	1,540.80
Total 6042-02 · Diesel/Bulk Gas						1,540.80
Total 6042-00 · Oil & Fuel						2,203.52
6051-01 · Pump station repair						
Bill	11/01/2022	639	Keith Lyons	Repair and maintenance	General Administra...	10,200.00
Total 6051-01 · Pump station repair						10,200.00
6053-00 · DWR expense						
Bill	11/01/2022	658534	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	11/03/2022	26837...	Central Valley Waste Se...	November services plus overage	DWR Trust	631.04
Total 6053-00 · DWR expense						703.87
6059-00 · Habitat Mitigation Enhancement						
Bill	11/03/2022	TI-63	SMP Services, Inc.	Special Projects	14-1.1 Habitat Mitig...	9,000.00
Total 6059-00 · Habitat Mitigation Enhancement						9,000.00

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6220-00 · Security Expense						
Bill	10/13/2022	25148	Verve IT	Camera's - Service ticket	General Administra...	82.50
Bill	10/24/2022	10/24/22	U.S. Bank	Camera data cards	General Administra...	300.00
Total 6220-00 · Security Expense						382.50
6225-00 · Solar Array Project Expenses						
Bill	10/31/2022	33842	KSN	Pump Station Solar Array	General Administra...	7,938.45
Total 6225-00 · Solar Array Project Expenses						7,938.45
6230-00 · Website expense						
Bill	10/26/2022	18503	Mayaco Marketing & Int...	Monthly web site hositng	General Administra...	30.00
Total 6230-00 · Website expense						30.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						67,107.17
6222-00 · Shared habitat expense						
Bill	11/04/2022	81	Reclamation District No...	Shared habitat Sept expenses	SMFA - Wetland D...	1,228.22
Total 6222-00 · Shared habitat expense						1,228.22
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
7016.01 · Minor Slipouts & Erosion Repair						
Bill	11/01/2022	2124	Gornito Ditching	Gate- cut pipe and weld back	Subventions	1,200.00
Total 7016.01 · Minor Slipouts & Erosion Repair						1,200.00
Total 7016-00 · Repair of Levee Erosion & Sub						1,200.00
7036-00 · Engineering Subvention Expense						
Bill	10/31/2022	33837	KSN	Subventions	Subventions	1,882.41
Bill	10/31/2022	33840	KSN	Subventions	Subventions	131.25
Bill	10/31/2022	33841	KSN	Subventions	Subventions	783.75
Bill	10/31/2022	33843	KSN	Subventions	Subventions	1,501.25
Total 7036-00 · Engineering Subvention Expense						4,298.66
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						5,498.66
TOTAL						73,834.05

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	10/31/2022	105354	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	11/03/2022	TI-63	SMP Services, Inc.	Special Projects	9,000.00
Total 14-1.1 Habitat Mitig Enhanc Ph 2					9,145.00
DWR Trust					
Bill	11/01/2022	658534	California Waste Recovery Sy...	Monthly rent	72.83
Bill	11/03/2022	268372...	Central Valley Waste Service,...	November services plus overage	631.04
Total DWR Trust					703.87
General Administrative					
Bill	08/26/2022	935090...	Personnel Concepts	Compliance poster, CA Comp Subs...	597.61
Bill	10/04/2022	930415	Ramos Oil Company	Dyed diesel	1,540.80
Bill	10/06/2022	264818	Stewart Industrial Supply, Inc.	Z hose end fittings	55.86
Bill	10/06/2022	264830	Stewart Industrial Supply, Inc.	2021 Ford F250	101.52
Bill	10/10/2022	825521	Ramos Oil Company	10/06	131.84
Bill	10/10/2022	825521	Ramos Oil Company	10/10	169.19
Bill	10/13/2022	25148	Verve IT	Camera's - Service ticket	82.50
Bill	10/15/2022	770526	Judith Ortega	Office cleaning 10/15	45.00
Bill	10/17/2022	5515	COBALT Fleet Maintenance, ...	Excavator	360.00
Bill	10/20/2022	827049	Ramos Oil Company	10/13, 10/20	227.89
Bill	10/24/2022	10/24/22	U.S. Bank	AT&T -Pump station data card	81.50
Bill	10/24/2022	10/24/22	U.S. Bank	Webroot annual, malwarebytes, icloud	97.97
Bill	10/24/2022	10/24/22	U.S. Bank	Kubota Chopper	370.84
Bill	10/24/2022	10/24/22	U.S. Bank	Nut & bolt, Hillman fasteners	22.05
Bill	10/24/2022	10/24/22	U.S. Bank	Camera data cards	300.00
Bill	10/24/2022	10/24/22	U.S. Bank	Log books for super. & field	75.00
Bill	10/24/2022	10/24/22	U.S. Bank	Ford 2021 used tire, drinking water	273.53
Bill	10/25/2022	2792	North Delta Water Agency	2022-2023 Assessment	2,410.88
Bill	10/26/2022	18503	Mayaco Marketing & Internet	Monthly web site hosing	30.00
Bill	10/26/2022	73051	SDRMA	FY 2022-23	11,241.94
Bill	10/26/2022	73051	SDRMA	FY 2022-23	2,626.46
Bill	10/28/2022	10/28/22	Pacific Gas & Electric Company	9/29-10/27	4,647.71
Bill	10/28/2022	10/28/22	Frontier Communications	9/28-10/27	217.16
Bill	10/31/2022	105354	Butterfield + Co. CPAs, Inc.	General, incl time related to audit	3,294.00
Bill	10/31/2022	33836	KSN	General	2,318.96
Bill	10/31/2022	33838	KSN	Environmental	48.75
Bill	10/31/2022	33839	KSN	Pump Stations	213.75
Bill	10/31/2022	33842	KSN	Pump Station Solar Array	7,938.45
Bill	10/31/2022	828613	Ramos Oil Company	10/24	133.80
Bill	11/01/2022	12/1/22	Gardiner, Nathan	Dec 2022	350.00
Bill	11/01/2022	100092...	State Compensation Insuranc...	11/01/22-12/01/22	374.00
Bill	11/01/2022	11/1/22	Gallery & Barton	October services	3,550.18
Bill	11/01/2022	658534	California Waste Recovery Sy...	Monthly rent	72.83
Bill	11/01/2022	639	Keith Lyons	Repair and maintenance	10,200.00
Bill	11/02/2022	111020...	AT & T Mobility - 6761	Hotspots, district cell phones	228.64
Bill	11/14/2022	2331	California Special Districts As...	2023 Membership dues	2,199.00
Bill	11/21/2022	Nov 22	Barry Sgarrella.	November expenses	376.02
Bill	11/21/2022	11/21/22	Petty Cash (Rick Carter)	Bakery, batteries	159.72
Total General Administrative					57,165.35
SMFA - Wetland Development					
Bill	10/28/2022	10/28/22	Pacific Gas & Electric Company	9/29-10/27	26.55
Credit	10/28/2022	10/28/22	Pacific Gas & Electric Company	CA Climate Credit	-78.60
Bill	10/31/2022	105354	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	11/04/2022	81	Reclamation District No. 341	Shared habitat Sept expenses	1,228.22
Total SMFA - Wetland Development					1,321.17

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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	10/31/2022	33837	KSN	Subventions	1,882.41
Bill	10/31/2022	33840	KSN	Subventions	131.25
Bill	10/31/2022	33841	KSN	Subventions	783.75
Bill	10/31/2022	33843	KSN	Subventions	1,501.25
Bill	11/01/2022	2124	Gornito Ditching	Gate- cut pipe and weld back	1,200.00
Total Subventions					<u>5,498.66</u>
TOTAL					<u><u>73,834.05</u></u>

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	11/02/2022	11102022		228.64
Total AT & T Mobility - 6761				228.64
Barry Sgarrella.				
Bill	11/21/2022	Nov 22		376.02
Total Barry Sgarrella.				376.02
Butterfield + Co. CPAs, Inc.				
Bill	10/31/2022	105354		3,584.00
Total Butterfield + Co. CPAs, Inc.				3,584.00
California Special Districts Association				
Bill	11/14/2022	2331		2,199.00
Total California Special Districts Association				2,199.00
California Waste Recovery System				
Bill	11/01/2022	658534		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	11/03/2022	2683720-0543-2		631.04
Total Central Valley Waste Service, Inc.				631.04
COBALT Fleet Maintenance, LLC				
Bill	10/17/2022	5515		360.00
Total COBALT Fleet Maintenance, LLC				360.00
Frontier Communications				
Bill	10/28/2022	10/28/22		217.16
Total Frontier Communications				217.16
Gallery & Barton				
Bill	11/01/2022	11/1/22		3,550.18
Total Gallery & Barton				3,550.18
Gardiner, Nathan				
Bill	11/01/2022	12/1/22		350.00
Total Gardiner, Nathan				350.00
Gornto Ditching				
Bill	11/01/2022	2124		1,200.00
Total Gornto Ditching				1,200.00
Judith Ortega				
Bill	10/15/2022	770526		45.00
Total Judith Ortega				45.00
Keith Lyons				
Bill	11/01/2022	639		10,200.00
Total Keith Lyons				10,200.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	10/31/2022	33836		2,318.96
Bill	10/31/2022	33837		1,882.41
Bill	10/31/2022	33838		48.75
Bill	10/31/2022	33839		213.75
Bill	10/31/2022	33840		131.25
Bill	10/31/2022	33841		783.75
Bill	10/31/2022	33842		7,938.45
Bill	10/31/2022	33843		1,501.25
Total KSN				14,818.57
Mayaco Marketing & Internet				
Bill	10/26/2022	18503		30.00
Total Mayaco Marketing & Internet				30.00
North Delta Water Agency				
Bill	10/25/2022	2792	157-0130-025, 026, 027	2,410.88
Total North Delta Water Agency				2,410.88
Pacific Gas & Electric Company				
Credit	10/28/2022	10/28/22		-78.60
Bill	10/28/2022	10/28/22		4,674.26
Total Pacific Gas & Electric Company				4,595.66
Personnel Concepts				
Bill	08/26/2022	9350900353	Inv date 11/2/21	597.61
Total Personnel Concepts				597.61
Petty Cash (Rick Carter)				
Bill	11/21/2022	11/21/22		159.72
Total Petty Cash (Rick Carter)				159.72
Ramos Oil Company				
Bill	10/04/2022	930415		1,540.80
Bill	10/10/2022	825521		301.03
Bill	10/20/2022	827049		227.89
Bill	10/31/2022	828613		133.80
Total Ramos Oil Company				2,203.52
Reclamation District No. 341				
Bill	11/04/2022	81		1,228.22
Total Reclamation District No. 341				1,228.22
SDRMA				
Bill	10/26/2022	73051	#8061	13,868.40
Total SDRMA				13,868.40
SMP Services, Inc.				
Bill	11/03/2022	TI-63		9,000.00
Total SMP Services, Inc.				9,000.00
State Compensation Insurance Fund				
Bill	11/01/2022	1000922910		374.00
Total State Compensation Insurance Fund				374.00
Stewart Industrial Supply, Inc.				
Bill	10/06/2022	264818		55.86
Bill	10/06/2022	264830		101.52
Total Stewart Industrial Supply, Inc.				157.38

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**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>
U.S. Bank				
Bill	10/24/2022	10/24/22		1,220.89
Total U.S. Bank				1,220.89
Verve IT				
Bill	10/13/2022	25148		82.50
Total Verve IT				82.50
TOTAL				73,834.05