

Reclamation District 1601
Accounts Payable and Cash Disbursements
August 17, 2021
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of August 17, 2021	-	54,703.79	54,703.79
Subvention Expenses	-	4,295.00	4,295.00
X35%	-	(1,503.25)	(1,503.25)
Subvention Expenses 65%	-	2,791.75	2,791.75
TW 14-1.0 Habitat Mitigation - Construction	-	387.58	387.58
TW 18-1.0 DWR 5 Year Plan Update	-	184.50	184.50
DWR Trust Expenses	-	454.47	454.47
SMFA - Wetland Development	-	14,912.25	14,912.25
Total Reimbursable	-	18,730.55	18,730.55
Total Accounts Payable			54,703.79
Less reimbursable expenses			(18,730.55)
Sub-Total Non Reimbursable District Expense			35,973.24
Plus non reimbursable labor costs			4,980.39
Total Non Reimbursable District Expense			40,953.63

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	07/16/2021	7/16/21	County of Sacramento Dept...	440A - Mitigation Site Trust Fund	General Administra...	177.67
Bill	07/16/2021	7/16/21	County of Sacramento Dept...	446A - General Fund	General Administra...	1,335.92
Bill	07/16/2021	7/16/21	County of Sacramento Dept...	446C - SMFA	SMFA - Wetland D...	232.33
Bill	07/16/2021	7/16/21	County of Sacramento Dept...	496C - Ph 2 14-1	14-1.1 Habitat Mitig...	242.58
Bill	07/16/2021	7/16/21	County of Sacramento Dept...	497B - Five Year Plan 18-1	18-1.0 DWR 5 Year...	184.50
Bill	07/16/2021	7/16/21	County of Sacramento Dept...	464A - SJ Eng & Design 9-1	General Administra...	177.67
Bill	07/30/2021	104418	Butterfield + Co. CPAs, Inc.	General	General Administra...	1,362.00
Bill	07/30/2021	104418	Butterfield + Co. CPAs, Inc.	Special Projects	14-1.1 Habitat Mitig...	145.00
Bill	07/30/2021	104418	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						4,002.67
6012-00 · Communications						
Bill	07/12/2021	07202...	AT&T Mobility - 2268	6/13-7/12 District cell phones	General Administra...	340.77
Total 6012-00 · Communications						340.77
6020-00 · Engineering						
Bill	07/30/2021	30874	KSN	General	General Administra...	2,418.18
Bill	07/30/2021	30876	KSN	Pump Stations	General Administra...	1,581.75
Total 6020-00 · Engineering						3,999.93
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	08/01/2021	10003...	State Compensation Insura...	8/01/21-9/01/21	General Administra...	377.58
Total 6022-30 · Workers compensation						377.58
Total 6022-00 · Insurance						377.58
6024-00 · Legal						
Bill	08/02/2021	8/2/21	Gallery & Barton	July services	General Administra...	3,864.65
Total 6024-00 · Legal						3,864.65
6026-00 · Office expense						
Bill	07/17/2021	545990	Judith Ortega	7/17 Office cleaning	General Administra...	45.00
Bill	07/22/2021	7/22/21	U.S. Bank	Office Depot, Shell Oil (phone chargers)	General Administra...	817.82
Total 6026-00 · Office expense						862.82
6030-00 · Repairs and Maintenance						
Bill	07/16/2021	2012277	Williams Mobile Service	Tires - 2016 Ford	General Administra...	1,241.24
Bill	07/23/2021	12562	Lira's Welding Service	Welder, materials	General Administra...	796.40
Bill	07/26/2021	4513	COBALT Fleet Maintenanc...	2016 Ford	General Administra...	150.00
Bill	08/01/2021	8/1/21	California Waste Recovery ...	Montly rent	General Administra...	72.83
Bill	08/02/2021	4534	COBALT Fleet Maintenanc...	Excavator	General Administra...	1,200.00
Total 6030-00 · Repairs and Maintenance						3,460.47
6035-00 · Rent						
Bill	08/01/2021		Gardiner, Nathan	Sept 2021	General Administra...	325.00
Total 6035-00 · Rent						325.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	07/30/2021	7/30/21	Pacific Gas & Electric Com...	6/30-7/29	SMFA - Wetland D...	27.47
Total 6036-01 · Pump #7964854299-3						27.47
6036-02 · Pump # 7964854299-5						
Bill	07/30/2021	7/30/21	Pacific Gas & Electric Com...	6/30-7/29	General Administra...	16,115.81
Total 6036-02 · Pump # 7964854299-5						16,115.81
Total 6036-00 · Utilities						16,143.28
6037-00 · Telephone						

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
Bill	07/28/2021	7/28/21	Frontier Communications	6/28-7/27	General Administra...	202.93
Total 6037-00 · Telephone						202.93
6038-00 · Parking & Tolls						
Bill	07/22/2021	7/22/21	U.S. Bank	Sac Co Parking	General Administra...	1.75
Total 6038-00 · Parking & Tolls						1.75
6039-01 · Reimbursed expenses						
Bill	08/01/2021	08/2021	Barry Sgarrella.	August reimbursement	General Administra...	545.95
Total 6039-01 · Reimbursed expenses						545.95
6040-00 · Supplies						
Bill	07/13/2021	300874	Rio Vista Ace Hardware	Solvent, graffiti remover, tgrip, wiping ...	General Administra...	42.97
Bill	07/14/2021	222567	Stewart Industrial Supply, Inc.	Coolant hose, hose clamp	General Administra...	36.11
Bill	07/15/2021	300966	Rio Vista Ace Hardware	Remover paint	General Administra...	21.97
Bill	07/16/2021	300987	Rio Vista Ace Hardware	White spray paint	General Administra...	9.71
Bill	07/19/2021	301067	Rio Vista Ace Hardware	Keyblank, white spray paint	General Administra...	7.28
Bill	07/27/2021	301276	Rio Vista Ace Hardware	Fasteners	General Administra...	33.95
Total 6040-00 · Supplies						151.99
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	07/31/2021	759196	Ramos Oil Company	7/26 Fuel	General Administra...	107.27
Total 6042-10 · Rick Carter						107.27
6042-25 · Marvis McBride						
Bill	07/20/2021	757703	Ramos Oil Company	7/12, 7/13, 7/20 Fuel	General Administra...	320.94
Bill	07/31/2021	759196	Ramos Oil Company	7/29 Fuel	General Administra...	103.30
Total 6042-25 · Marvis McBride						424.24
Total 6042-01 · Gasoline						531.51
Total 6042-00 · Oil & Fuel						531.51
6050-00 · Permits, licenses & other fees						
Bill	07/22/2021	7/22/21	U.S. Bank	Burn Permit - Sac Metro Air	General Administra...	10.27
Total 6050-00 · Permits, licenses & other fees						10.27
6053-00 · DWR expense						
Bill	08/01/2021	8/1/21	California Waste Recovery ...	Montly rent	DWR Trust	72.83
Bill	08/05/2021	26694...	Central Valley Waste Servic...	August services	DWR Trust	381.64
Total 6053-00 · DWR expense						454.47
6060-00 · Wetland Development expense						
Bill	08/09/2021	2062	Gornito Ditching	Water Control Structure	SMFA - Wetland D...	14,507.45
Total 6060-00 · Wetland Development expense						14,507.45
6220-00 · Security Expense						
Bill	07/22/2021	7/22/21	U.S. Bank	FPOP Mobile 10 @ \$26.53	General Administra...	265.30
Total 6220-00 · Security Expense						265.30
6225-00 · Solar Array Project Expenses						
Bill	07/30/2021	30978	KSN	Pump Station Solar Array	General Administra...	360.00
Total 6225-00 · Solar Array Project Expenses						360.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						50,408.79
7000-00 · ROUTINE LEVEE MAINTENANCE						
7036-00 · Engineering Subvention Expense						
Bill	07/30/2021	30875	KSN	Subventions	Subventions	728.75
Bill	07/30/2021	90877	KSN	Subventions	Subventions	265.00

08/12/21

Reclamation District 1601
Unpaid Bills by Account
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Class</u>	<u>Open Balance</u>
Bill	07/30/2021	30879	KSN	Subventions	Subventions	3,301.25
			Total 7036-00 · Engineering Subvention Expense			4,295.00
			Total 7000-00 · ROUTINE LEVEE MAINTENANCE			4,295.00
TOTAL						54,703.79

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
14-1.1 Habitat Mitig Enhance Ph 2					
Bill	07/16/2021	7/16/21	County of Sacramento Dept. o...	496C - Ph 2 14-1	242.58
Bill	07/30/2021	104418	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Total 14-1.1 Habitat Mitig Enhance Ph 2					387.58
18-1.0 DWR 5 Year Plan					
Bill	07/16/2021	7/16/21	County of Sacramento Dept. o...	497B - Five Year Plan 18-1	184.50
Total 18-1.0 DWR 5 Year Plan					184.50
DWR Trust					
Bill	08/01/2021	8/1/21	California Waste Recovery Sy...	Montly rent	72.83
Bill	08/05/2021	266943...	Central Valley Waste Service,...	August services	381.64
Total DWR Trust					454.47
General Administrative					
Bill	07/12/2021	072020...	AT&T Mobility - 2268	6/13-7/12 District cell phones	340.77
Bill	07/13/2021	300874	Rio Vista Ace Hardware	Solvent, graffiti remover, tgrrip, wiping...	42.97
Bill	07/14/2021	222567	Stewart Industrial Supply, Inc.	Coolant hose, hose clamp	36.11
Bill	07/15/2021	300966	Rio Vista Ace Hardware	Remover paint	21.97
Bill	07/16/2021	7/16/21	County of Sacramento Dept. o...	440A - Mitigation Site Trust Fund	177.67
Bill	07/16/2021	300987	Rio Vista Ace Hardware	White spray paint	9.71
Bill	07/16/2021	7/16/21	County of Sacramento Dept. o...	446A - General Fund	1,335.92
Bill	07/16/2021	7/16/21	County of Sacramento Dept. o...	464A - SJ Eng & Design 9-1	177.67
Bill	07/16/2021	2012277	Williams Mobile Service	Tires - 2016 Ford	1,241.24
Bill	07/17/2021	545990	Judith Ortega	7/17 Office cleaning	45.00
Bill	07/19/2021	301067	Rio Vista Ace Hardware	Keyblank, white spray paint	7.28
Bill	07/20/2021	757703	Ramos Oil Company	7/12, 7/13, 7/20 Fuel	320.94
Bill	07/22/2021	7/22/21	U.S. Bank	FPOP Mobile 10 @ \$26.53	265.30
Bill	07/22/2021	7/22/21	U.S. Bank	Office Depot, Shell Oil (phone charge...	817.82
Bill	07/22/2021	7/22/21	U.S. Bank	Sac Co Parking	1.75
Bill	07/22/2021	7/22/21	U.S. Bank	Burn Permit - Sac Metro Air	10.27
Bill	07/23/2021	12562	Lira's Welding Service	Welder, materials	796.40
Bill	07/26/2021	4513	COBALT Fleet Maintenance, ...	2016 Ford	150.00
Bill	07/27/2021	301276	Rio Vista Ace Hardware	Fasteners	33.95
Bill	07/28/2021	7/28/21	Frontier Communications	6/28-7/27	202.93
Bill	07/30/2021	30874	KSN	General	2,418.18
Bill	07/30/2021	30876	KSN	Pump Stations	1,581.75
Bill	07/30/2021	30978	KSN	Pump Station Solar Array	360.00
Bill	07/30/2021	7/30/21	Pacific Gas & Electric Company	6/30-7/29	16,115.81
Bill	07/30/2021	104418	Butterfield + Co. CPAs, Inc.	General	1,362.00
Bill	07/31/2021	759196	Ramos Oil Company	7/26 Fuel	107.27
Bill	07/31/2021	759196	Ramos Oil Company	7/29 Fuel	103.30
Bill	08/01/2021		Gardiner, Nathan	Sept 2021	325.00
Bill	08/01/2021	100030...	State Compensation Insuranc...	8/01/21-9/01/21	377.58
Bill	08/01/2021	8/1/21	California Waste Recovery Sy...	Montly rent	72.83
Bill	08/01/2021	08/2021	Barry Sgarrella.	August reimbursement	545.95
Bill	08/02/2021	8/2/21	Gallery & Barton	July services	3,864.65
Bill	08/02/2021	4534	COBALT Fleet Maintenance, ...	Excavator	1,200.00
Total General Administrative					34,469.99
SMFA - Wetland Development					
Bill	07/16/2021	7/16/21	County of Sacramento Dept. o...	446C - SMFA	232.33
Bill	07/30/2021	7/30/21	Pacific Gas & Electric Company	6/30-7/29	27.47
Bill	07/30/2021	104418	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	08/09/2021	2062	Gornito Ditching	Water Control Structure	14,507.45
Total SMFA - Wetland Development					14,912.25
Subventions					
Bill	07/30/2021	30875	KSN	Subventions	728.75
Bill	07/30/2021	90877	KSN	Subventions	265.00
Bill	07/30/2021	30879	KSN	Subventions	3,301.25
Total Subventions					4,295.00
TOTAL					54,703.79

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
AT&T Mobility - 2268				
Bill	07/12/2021	07202021		340.77
Total AT&T Mobility - 2268				340.77
Barry Sgarrella.				
Bill	08/01/2021	08/2021		545.95
Total Barry Sgarrella.				545.95
Butterfield + Co. CPAs, Inc.				
Bill	07/30/2021	104418		1,652.00
Total Butterfield + Co. CPAs, Inc.				1,652.00
California Waste Recovery System				
Bill	08/01/2021	8/1/21		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	08/05/2021	2669436-0543-3		381.64
Total Central Valley Waste Service, Inc.				381.64
COBALT Fleet Maintenance, LLC				
Bill	07/26/2021	4513		150.00
Bill	08/02/2021	4534		1,200.00
Total COBALT Fleet Maintenance, LLC				1,350.00
County of Sacramento Dept. of Finance				
Bill	07/16/2021	7/16/21		2,350.67
Total County of Sacramento Dept. of Finance				2,350.67
Frontier Communications				
Bill	07/28/2021	7/28/21		202.93
Total Frontier Communications				202.93
Gallery & Barton				
Bill	08/02/2021	8/2/21		3,864.65
Total Gallery & Barton				3,864.65
Gardiner, Nathan				
Bill	08/01/2021		Sept 2021	325.00
Total Gardiner, Nathan				325.00
Gornto Ditching				
Bill	08/09/2021	2062		14,507.45
Total Gornto Ditching				14,507.45
Judith Ortega				
Bill	07/17/2021	545990		45.00
Total Judith Ortega				45.00
KSN				
Bill	07/30/2021	30874		2,418.18
Bill	07/30/2021	30875		728.75
Bill	07/30/2021	30876		1,581.75
Bill	07/30/2021	90877		265.00
Bill	07/30/2021	30978		360.00
Bill	07/30/2021	30879		3,301.25
Total KSN				8,654.93
Lira's Welding Service				
Bill	07/23/2021	12562		796.40

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Total Lira's Welding Service				796.40
Pacific Gas & Electric Company				
Bill	07/30/2021	7/30/21		16,143.28
Total Pacific Gas & Electric Company				16,143.28
Ramos Oil Company				
Bill	07/20/2021	757703		320.94
Bill	07/31/2021	759196		210.57
Total Ramos Oil Company				531.51
Rio Vista Ace Hardware				
Bill	07/13/2021	300874		42.97
Bill	07/15/2021	300966		21.97
Bill	07/16/2021	300987		9.71
Bill	07/19/2021	301067		7.28
Bill	07/27/2021	301276		33.95
Total Rio Vista Ace Hardware				115.88
State Compensation Insurance Fund				
Bill	08/01/2021	1000301296		377.58
Total State Compensation Insurance Fund				377.58
Stewart Industrial Supply, Inc.				
Bill	07/14/2021	222567		36.11
Total Stewart Industrial Supply, Inc.				36.11
U.S. Bank				
Bill	07/22/2021	7/22/21		1,095.14
Total U.S. Bank				1,095.14
Williams Mobile Service				
Bill	07/16/2021	2012277		1,241.24
Total Williams Mobile Service				1,241.24
TOTAL				54,703.79