

Reclamation District 1601
Accounts Payable and Cash Disbursements
October 19, 2021
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of October 19, 2021	-	50,592.14	50,592.14
Subvention Expenses	-	13,299.00	13,299.00
X35%	-	(4,654.65)	(4,654.65)
Subvention Expenses 65%	-	8,644.35	8,644.35
TW 09.1.1 San Joaquin Eng & Design	-	-	
TW 14-1.0 Habitat Mitigation - Construction	-	8,323.18	8,323.18
TW 21-1.0 TIMES Project	-	500.00	500.00
DWR Trust Expenses	-	454.47	454.47
SMFA - Wetland Development	-	172.47	172.47
Total Reimbursable	-	18,094.47	18,094.47
Total Accounts Payable			50,592.14
Less reimbursable expenses			(18,094.47)
Sub-Total Non Reimbursable District Expense			32,497.67
Plus non reimbursable labor costs			3,886.79
Total Non Reimbursable District Expense			36,384.46

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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	09/30/2021	104488	Butterfield + Co. CPAs, Inc.	General	General Administra...	1,994.12
Bill	09/30/2021	104488	Butterfield + Co. CPAs, Inc.	Special Projects	14-1.1 Habitat Mitig...	145.00
Bill	09/30/2021	104488	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						2,284.12
6012-00 · Communications						
Bill	09/12/2021	09202...	AT&T Mobility - 2268	8/13-9/12	General Administra...	291.81
Bill	09/22/2021	9/22/21	U.S. Bank	Security cameras-AT&T	General Administra...	150.36
Total 6012-00 · Communications						442.17
6014-00 · Dues and Subscriptions						
Bill	09/22/2021	9/22/21	U.S. Bank	Malwarebytes, Best Buy Subscription	General Administra...	204.97
Total 6014-00 · Dues and Subscriptions						204.97
6020-00 · Engineering						
Bill	09/30/2021	31263	KSN	General	General Administra...	2,687.67
Bill	09/30/2021	31265	KSN	Environmental	General Administra...	90.00
Bill	09/30/2021	31266	KSN	Pump Stations	General Administra...	2,036.25
Bill	09/30/2021	31269	KSN	Solar Array	General Administra...	120.00
Bill	09/30/2021	31270	KSN	Pump Stn Cleaning - Canals	General Administra...	2,842.50
Total 6020-00 · Engineering						7,776.42
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	10/01/2021	10003...	State Compensation Insura...	10/01/2021-11/01/2021	General Administra...	377.58
Total 6022-30 · Workers compensation						377.58
Total 6022-00 · Insurance						377.58
6024-00 · Legal						
Bill	10/01/2021	10/1/21	Gallery & Barton	September services	General Administra...	2,944.17
Total 6024-00 · Legal						2,944.17
6026-00 · Office expense						
Bill	09/30/2021	104488	Butterfield + Co. CPAs, Inc.	Priority mail postage	General Administra...	7.40
Bill	10/18/2021	545994	Judith Ortega	Office cleaning 9/18	General Administra...	45.00
Total 6026-00 · Office expense						52.40
6030-00 · Repairs and Maintenance						
Bill	09/22/2021	9/22/21	U.S. Bank	Dolk Tractor-BH Mower-Gear Box	General Administra...	5,044.84
Bill	10/01/2021	602490	California Waste Recovery ...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						5,117.67
6034-00 · Miscellaneous						
Bill	10/01/2021	21-22	Sacramento County - Tax ...	Secured Property Tax	General Administra...	189.12
Total 6034-00 · Miscellaneous						189.12
6035-00 · Rent						
Bill	10/01/2021		Gardiner, Nathan	November 2021	General Administra...	325.00
Total 6035-00 · Rent						325.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	09/30/2021	9/30/21	Pacific Gas & Electric Com...	Special Projects	SMFA - Wetland D...	27.47
Total 6036-01 · Pump #7964854299-3						27.47
6036-02 · Pump # 7964854299-5						
Bill	09/30/2021	9/30/21	Pacific Gas & Electric Com...	8/31-9/29	General Administra...	4,976.16

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Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
Total 6036-02 · Pump # 7964854299-5						4,976.16
Total 6036-00 · Utilities						5,003.63
6037-00 · Telephone						
Bill	09/28/2021	9/28/21	Frontier Communications	8/28-9/27	General Administra...	202.23
Total 6037-00 · Telephone						202.23
6039-01 · Reimbursed expenses						
Bill	10/01/2021	10/19/21	Barry Sgarrella.	October expenses	General Administra...	345.95
Total 6039-01 · Reimbursed expenses						345.95
6040-00 · Supplies						
Bill	09/02/2021	228004	Stewart Industrial Supply, I...	Fitting, blow gun, grease gun	General Administra...	491.55
Bill	09/21/2021	229861	Stewart Industrial Supply, I...	Battery	General Administra...	213.45
Bill	09/22/2021	9/22/21	U.S. Bank	Bucket, cleaner, squeegee, adapter, e...	General Administra...	158.11
Bill	09/28/2021	302882	Rio Vista Ace Hardware	Sharpie marker, gas can, chain oil	General Administra...	41.77
Bill	09/29/2021	302910	Rio Vista Ace Hardware	Wire ropes, drillbit	General Administra...	34.73
Total 6040-00 · Supplies						939.61
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	09/10/2021	765168	Ramos Oil Company	Fuel 9/10	General Administra...	122.04
Total 6042-10 · Rick Carter						122.04
6042-25 · Marvis McBride						
Bill	09/10/2021	765168	Ramos Oil Company	Fuel 9/07	General Administra...	108.53
Bill	09/30/2021	768130	Ramos Oil Company	Fuel 9/21, 9/28	General Administra...	201.25
Total 6042-25 · Marvis McBride						309.78
Total 6042-01 · Gasoline						431.82
6042-02 · Diesel/Bulk Gas						
Bill	09/10/2021	916179	Ramos Oil Company	Dyed diesel	General Administra...	1,108.31
Total 6042-02 · Diesel/Bulk Gas						1,108.31
Total 6042-00 · Oil & Fuel						1,540.13
6047-00 · Consulting						
Bill	09/30/2021	004820	North Valley Labor Complia...	Special Projects	21-1.0 TIMES Proj...	500.00
Total 6047-00 · Consulting						500.00
6050-00 · Permits, licenses & other fees						
Bill	10/05/2021	CFZ40...	DMV Renewal	KAYOT CF 4031CU	General Administra...	20.00
Total 6050-00 · Permits, licenses & other fees						20.00
6051-01 · Pump station repair						
Bill	09/02/2021	302221	Rio Vista Ace Hardware	Wire adapter	General Administra...	7.38
Bill	09/02/2021	302218	Rio Vista Ace Hardware	Outdoor cordset, wire nuts	General Administra...	22.94
Total 6051-01 · Pump station repair						30.32
6053-00 · DWR expense						
Bill	10/01/2021	602490	California Waste Recovery ...	Monthly rent	DWR Trust	72.83
Bill	10/05/2021	26710...	Central Valley Waste Servi...	October services	DWR Trust	381.64
Total 6053-00 · DWR expense						454.47
6059-00 · Habitat Mitigation Enhancement						
Bill	10/14/2021	5640152	Stillwater Sciences, Inc.	Special Projects	14-1.1 Habitat Mitig...	8,178.18
Total 6059-00 · Habitat Mitigation Enhancement						8,178.18
6230-00 · Website expense						

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Reclamation District 1601
Unpaid Bills by Account
 All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
Bill	09/26/2021	17601	Mayaco Marketing & Internet	Monthly hosting, website updates	General Administra...	95.00
Total 6230-00 · Website expense						95.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						37,023.14
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
Bill	08/31/2021	5663	Asta Construction, Inc.	Subventions	Subventions	7,547.75
Total 7016-00 · Repair of Levee Erosion & Sub						7,547.75
7036-00 · Engineering Subvention Expense						
Bill	09/30/2021	31264	KSN	Subventions	Subventions	2,028.75
Bill	09/30/2021	31267	KSN	Subventions	Subventions	357.50
Bill	09/30/2021	31268	KSN	General - DWR Deferred Maint	General Administra...	270.00
Bill	09/30/2021	31271	KSN	Subventions	Subventions	3,365.00
Total 7036-00 · Engineering Subvention Expense						6,021.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						13,569.00
TOTAL						50,592.14

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	09/30/2021	104488	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	10/14/2021	5640152	Stillwater Sciences, Inc.	Special Projects	8,178.18
Total 14-1.1 Habitat Mitig Enhanc Ph 2					8,323.18
21-1.0 TIMES Project					
Bill	09/30/2021	004820	North Valley Labor Complianc...	Special Projects	500.00
Total 21-1.0 TIMES Project					500.00
DWR Trust					
Bill	10/01/2021	602490	California Waste Recovery Sy...	Monthly rent	72.83
Bill	10/05/2021	267101...	Central Valley Waste Service,...	October services	381.64
Total DWR Trust					454.47
General Administrative					
Bill	09/02/2021	302221	Rio Vista Ace Hardware	Wire adapter	7.38
Bill	09/02/2021	302218	Rio Vista Ace Hardware	Outdoor cordset, wire nuts	22.94
Bill	09/02/2021	228004	Stewart Industrial Supply, Inc.	Fitting, blow gun, grease gun	491.55
Bill	09/10/2021	765168	Ramos Oil Company	Fuel 9/10	122.04
Bill	09/10/2021	765168	Ramos Oil Company	Fuel 9/07	108.53
Bill	09/10/2021	916179	Ramos Oil Company	Dyed diesel	1,108.31
Bill	09/12/2021	092020...	AT&T Mobility - 2268	8/13-9/12	291.81
Bill	09/21/2021	229861	Stewart Industrial Supply, Inc.	Battery	213.45
Bill	09/22/2021	9/22/21	U.S. Bank	Dolk Tractor-BH Mower-Gear Box	5,044.84
Bill	09/22/2021	9/22/21	U.S. Bank	Security cameras-AT&T	150.36
Bill	09/22/2021	9/22/21	U.S. Bank	Malwarebytes, Best Buy Subscription	204.97
Bill	09/22/2021	9/22/21	U.S. Bank	Bucket, cleaner, squeegee, adapter, ...	158.11
Bill	09/26/2021	17601	Mayaco Marketing & Internet	Monthly hosting, website updates	95.00
Bill	09/28/2021	9/28/21	Frontier Communications	8/28-9/27	202.23
Bill	09/28/2021	302882	Rio Vista Ace Hardware	Sharpie marker, gas can, chain oil	41.77
Bill	09/29/2021	302910	Rio Vista Ace Hardware	Wire ropes, drillbit	34.73
Bill	09/30/2021	104488	Butterfield + Co. CPAs, Inc.	General	1,994.12
Bill	09/30/2021	104488	Butterfield + Co. CPAs, Inc.	Priority mail postage	7.40
Bill	09/30/2021	31263	KSN	General	2,687.67
Bill	09/30/2021	31265	KSN	Environmental	90.00
Bill	09/30/2021	31266	KSN	Pump Stations	2,036.25
Bill	09/30/2021	31268	KSN	General - DWR Deferred Maint	270.00
Bill	09/30/2021	31269	KSN	Solar Array	120.00
Bill	09/30/2021	31270	KSN	Pump Stn Cleaning - Canals	2,842.50
Bill	09/30/2021	9/30/21	Pacific Gas & Electric Company	8/31-9/29	4,976.16
Bill	09/30/2021	768130	Ramos Oil Company	Fuel 9/21, 9/28	201.25
Bill	10/01/2021		Gardiner, Nathan	November 2021	325.00
Bill	10/01/2021	10/19/21	Barry Sgarrella.	October expenses	345.95
Bill	10/01/2021	602490	California Waste Recovery Sy...	Monthly rent	72.83
Bill	10/01/2021	10/1/21	Gallery & Barton	September services	2,944.17
Bill	10/01/2021	21-22	Sacramento County - Tax Col...	Secured Property Tax	189.12
Bill	10/01/2021	100030...	State Compensation Insuranc...	10/01/2021-11/01/2021	377.58
Bill	10/05/2021	CFZ40...	DMV Renewal	KAYOT CF 4031CU	20.00
Bill	10/18/2021	545994	Judith Ortega	Office cleaning 9/18	45.00
Total General Administrative					27,843.02
SMFA - Wetland Development					
Bill	09/30/2021	104488	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	09/30/2021	9/30/21	Pacific Gas & Electric Company	Special Projects	27.47
Total SMFA - Wetland Development					172.47
Subventions					
Bill	08/31/2021	5663	Asta Construction, Inc.	Subventions	7,547.75
Bill	09/30/2021	31264	KSN	Subventions	2,028.75
Bill	09/30/2021	31267	KSN	Subventions	357.50
Bill	09/30/2021	31271	KSN	Subventions	3,365.00
Total Subventions					13,299.00
TOTAL					50,592.14

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	08/31/2021	5663		7,547.75
Total Asta Construction, Inc.				7,547.75
AT&T Mobility - 2268				
Bill	09/12/2021	09202021		291.81
Total AT&T Mobility - 2268				291.81
Barry Sgarrella.				
Bill	10/01/2021	10/19/21		345.95
Total Barry Sgarrella.				345.95
Butterfield + Co. CPAs, Inc.				
Bill	09/30/2021	104488		2,291.52
Total Butterfield + Co. CPAs, Inc.				2,291.52
California Waste Recovery System				
Bill	10/01/2021	602490		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	10/05/2021	2671015-0543-1		381.64
Total Central Valley Waste Service, Inc.				381.64
DMV Renewal				
Bill	10/05/2021	CFZ4031C0000U		20.00
Total DMV Renewal				20.00
Frontier Communications				
Bill	09/28/2021	9/28/21		202.23
Total Frontier Communications				202.23
Gallery & Barton				
Bill	10/01/2021	10/1/21		2,944.17
Total Gallery & Barton				2,944.17
Gardiner, Nathan				
Bill	10/01/2021			325.00
Total Gardiner, Nathan				325.00
Judith Ortega				
Bill	10/18/2021	545994		45.00
Total Judith Ortega				45.00
KSN				
Bill	09/30/2021	31263		2,687.67
Bill	09/30/2021	31264		2,028.75
Bill	09/30/2021	31265		90.00
Bill	09/30/2021	31266		2,036.25
Bill	09/30/2021	31267		357.50
Bill	09/30/2021	31268		270.00
Bill	09/30/2021	31269		120.00
Bill	09/30/2021	31270		2,842.50
Bill	09/30/2021	31271		3,365.00
Total KSN				13,797.67
Mayaco Marketing & Internet				
Bill	09/26/2021	17601		95.00
Total Mayaco Marketing & Internet				95.00

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

Type	Date	Num	Memo	Open Balance
North Valley Labor Compliance Services				
Bill	09/30/2021	004820		500.00
Total North Valley Labor Compliance Services				500.00
Pacific Gas & Electric Company				
Bill	09/30/2021	9/30/21		5,003.63
Total Pacific Gas & Electric Company				5,003.63
Ramos Oil Company				
Bill	09/10/2021	765168		230.57
Bill	09/10/2021	916179		1,108.31
Bill	09/30/2021	768130		201.25
Total Ramos Oil Company				1,540.13
Rio Vista Ace Hardware				
Bill	09/02/2021	302221		7.38
Bill	09/02/2021	302218		22.94
Bill	09/28/2021	302882		41.77
Bill	09/29/2021	302910		34.73
Total Rio Vista Ace Hardware				106.82
Sacramento County - Tax Collector				
Bill	10/01/2021	21-22	157-0130-027-0000	189.12
Total Sacramento County - Tax Collector				189.12
State Compensation Insurance Fund				
Bill	10/01/2021	1000301298		377.58
Total State Compensation Insurance Fund				377.58
Stewart Industrial Supply, Inc.				
Bill	09/02/2021	228004		491.55
Bill	09/21/2021	229861		213.45
Total Stewart Industrial Supply, Inc.				705.00
Stillwater Sciences, Inc.				
Bill	10/14/2021	5640152		8,178.18
Total Stillwater Sciences, Inc.				8,178.18
U.S. Bank				
Bill	09/22/2021	9/22/21		5,558.28
Total U.S. Bank				5,558.28
TOTAL				50,592.14