

Reclamation District 1601
Accounts Payable and Cash Disbursements
November 16, 2021
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of November 16, 2021	-	66,854.79	66,854.79
Subvention Expenses	-	2,600.62	2,600.62
X35%	-	(910.22)	(910.22)
Subvention Expenses 65%	-	1,690.40	1,690.40
TW 14-1.0 Habitat Mitigation - Construction	-	11,877.66	11,877.66
TW 18-1.0 DWR 5 Year Plan Update	-	900.00	900.00
TW 21-1.0 TIMES Project	-	648.96	648.96
DWR Trust Expenses	-	492.31	492.31
SMFA - Wetland Development	-	2,194.60	2,194.60
Total Reimbursable	-	17,803.93	17,803.93
Total Accounts Payable			66,854.79
Less reimbursable expenses			(17,803.93)
Sub-Total Non Reimbursable District Expense			49,050.86
Plus non reimbursable labor costs			8,707.75
Total Non Reimbursable District Expense			57,758.61

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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	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	General	General Administra...	2,795.00
Bill	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	Special Projects	14-1.1 Habitat Mitig...	145.00
Bill	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						3,085.00
6012-00 · Communications						
Bill	10/22/2021	10/22/21	U.S. Bank	AT&T - Security cameras	General Administra...	89.36
Bill	11/12/2021	10202...	AT&T Mobility - 2268	District cell phones 9/13-10/12	General Administra...	289.78
Total 6012-00 · Communications						379.14
6014-00 · Dues and Subscriptions						
Bill	10/22/2021	10/22/21	U.S. Bank	Malwarebytes, Webroot	General Administra...	89.98
Bill	10/26/2021	2716	North Delta Water Agency	2021-2022 Annual dues	General Administra...	2,239.38
Total 6014-00 · Dues and Subscriptions						2,329.36
6020-00 · Engineering						
Bill	10/29/2021	31486	KSN	General	General Administra...	691.25
Bill	10/29/2021	31487	KSN	Subventions	Subventions	1,963.12
Bill	10/29/2021	31488	KSN	Subventions	Subventions	402.50
Bill	10/29/2021	31489	KSN	Special Projects	18-1.0 DWR 5 Year...	900.00
Bill	10/29/2021	31490	KSN	Solar Array	General Administra...	240.00
Bill	10/29/2021	31491	KSN	Subventions	Subventions	90.00
Total 6020-00 · Engineering						4,286.87
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	10/25/2021	01939...	State Compensation Insur...	Final Audit - 2020	General Administra...	106.24
Bill	11/01/2021	10003...	State Compensation Insur...	11/01/21-12/01/21	General Administra...	377.58
Total 6022-30 · Workers compensation						483.82
Total 6022-00 · Insurance						483.82
6024-00 · Legal						
Bill	11/01/2021	11/1/21	Gallery & Barton	Oct services	General Administra...	2,281.16
Bill	11/01/2021	11/1/21	Gallery & Barton	Special Projects	SMFA - Wetland D...	1,243.84
Bill	11/01/2021	11/1/21	Gallery & Barton	Special Projects	21-1.0 TIMES Project	648.96
Total 6024-00 · Legal						4,173.96
6026-00 · Office expense						
Bill	10/16/2021	545996	Judith Ortega	Office cleaning 10/16	General Administra...	45.00
Bill	10/22/2021	10/22/21	U.S. Bank	Postage, journals, water, office supplies	General Administra...	127.43
Bill	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	Priority mail fee	General Administra...	7.40
Total 6026-00 · Office expense						179.83
6030-00 · Repairs and Maintenance						
Bill	10/22/2021	10/22/21	U.S. Bank	Ford 21 - Lights & siren	General Administra...	3,002.64
Bill	10/31/2021	4707	COBALT Fleet Maintenanc...	Hitachi Excavator - Install new batteries	General Administra...	300.00
Bill	11/01/2021	606695	California Waste Recovery...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						3,375.47
6035-00 · Rent						
Bill	11/01/2021		Gardiner, Nathan	Dec 2021	General Administra...	325.00
Total 6035-00 · Rent						325.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	10/29/2021	10/29/21	Pacific Gas & Electric Co...	9/30-10/28	SMFA - Wetland D...	26.56
Total 6036-01 · Pump #7964854299-3						26.56

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Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-02 · Pump # 7964854299-5						
Bill	10/29/2021	10/29/21	Pacific Gas & Electric Co...	9/30-10/28	General Administra...	8,203.19
Total 6036-02 · Pump # 7964854299-5						8,203.19
Total 6036-00 · Utilities						8,229.75
6037-00 · Telephone						
Bill	10/28/2021	10/28/21	Frontier Communications	9/28-10/27	General Administra...	202.23
Total 6037-00 · Telephone						202.23
6039-01 · Reimbursed expenses						
Bill	11/05/2021	67	Reclamation District No. 341	Shared habitat services 9/16-11/05	SMFA - Wetland D...	779.20
Bill	11/16/2021	Nov 20...	Barry Sgarrella.	Nov expenses	General Administra...	345.93
Total 6039-01 · Reimbursed expenses						1,125.13
6040-00 · Supplies						
Bill	10/05/2021	303044	Rio Vista Ace Hardware	Bar-Chain combo	General Administra...	36.97
Bill	10/11/2021	303180	Rio Vista Ace Hardware	Chain, hand sanitizers	General Administra...	21.84
Bill	10/15/2021	303288	Rio Vista Ace Hardware	Gorilla tape, foaming wasp killer	General Administra...	24.70
Bill	10/21/2021	303424	Rio Vista Ace Hardware	Dual metric hex key set	General Administra...	25.29
Bill	10/26/2021	233454	Stewart Industrial Supply, I...	Toggle switch, trailer wire, terminal kit	General Administra...	98.30
Total 6040-00 · Supplies						207.10
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	10/10/2021	769626	Ramos Oil Company	Fuel 10/04	General Administra...	126.13
Bill	10/22/2021	10/22/21	U.S. Bank	Ford 21 - 10/11, 10/18	General Administra...	225.93
Bill	10/31/2021	772583	Ramos Oil Company	Fuel 10/26	General Administra...	95.71
Total 6042-10 · Rick Carter						447.77
6042-25 · Marvis McBride						
Bill	10/10/2021	769626	Ramos Oil Company	Fuel 10/04	General Administra...	115.65
Bill	10/20/2021	771100	Ramos Oil Company	Fuel 10/11	General Administra...	50.15
Total 6042-25 · Marvis McBride						165.80
Total 6042-01 · Gasoline						613.57
Total 6042-00 · Oil & Fuel						613.57
6051-01 · Pump station repair						
Bill	10/26/2021	12607	Lira's Welding Service	Fabrication of trash rack	General Administra...	24,620.90
Bill	10/28/2021	30125	Sierra Industries, Inc.	Coating for trash rack	General Administra...	507.39
Total 6051-01 · Pump station repair						25,128.29
6053-00 · DWR expense						
Bill	11/01/2021	606695	California Waste Recovery...	Monthly rent	DWR Trust	72.83
Bill	11/03/2021	26719...	Central Valley Waste Servi...	Nov services	DWR Trust	419.48
Total 6053-00 · DWR expense						492.31
6059-00 · Habitat Mitigation Enhancement						
Bill	11/02/2021	5640153	Stillwater Sciences, Inc.	Special Projects	14-1.1 Habitat Mitig...	11,732.66
Total 6059-00 · Habitat Mitigation Enhancement						11,732.66
6220-00 · Security Expense						
Bill	10/22/2021	10/22/21	U.S. Bank	FPOP Mobile	General Administra...	265.30
Total 6220-00 · Security Expense						265.30

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Type	Date	Num	Source Name	Memo	Class	Open Balance
6230-00 · Website expense						
Bill	10/26/2021	17675	Mayaco Marketing & Inter...	Monthly web site hosting	General Administra...	95.00
Total 6230-00 · Website expense						95.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						66,709.79
7000-00 · ROUTINE LEVEE MAINTENANCE						
7035-00 · Accounting Subvention Expense						
Bill	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	Subventions	Subventions	145.00
Total 7035-00 · Accounting Subvention Expense						145.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						145.00
TOTAL						66,854.79

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	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	11/02/2021	5640153	Stillwater Sciences, Inc.	Special Projects	11,732.66
Total 14-1.1 Habitat Mitig Enhance Ph 2					11,877.66
18-1.0 DWR 5 Year Plan					
Bill	10/29/2021	31489	KSN	Special Projects	900.00
Total 18-1.0 DWR 5 Year Plan					900.00
21-1.0 TIMES Project					
Bill	11/01/2021	11/1/21	Gallery & Barton	Special Projects	648.96
Total 21-1.0 TIMES Project					648.96
DWR Trust					
Bill	11/01/2021	606695	California Waste Recovery Sy...	Monthly rent	72.83
Bill	11/03/2021	267190...	Central Valley Waste Service,...	Nov services	419.48
Total DWR Trust					492.31
General Administrative					
Bill	10/05/2021	303044	Rio Vista Ace Hardware	Bar-Chain combo	36.97
Bill	10/10/2021	769626	Ramos Oil Company	Fuel 10/04	126.13
Bill	10/10/2021	769626	Ramos Oil Company	Fuel 10/04	115.65
Bill	10/11/2021	303180	Rio Vista Ace Hardware	Chain, hand sanitizers	21.84
Bill	10/15/2021	303288	Rio Vista Ace Hardware	Gorilla tape, foaming wasp killer	24.70
Bill	10/16/2021	545996	Judith Ortega	Office cleaning 10/16	45.00
Bill	10/20/2021	771100	Ramos Oil Company	Fuel 10/11	50.15
Bill	10/21/2021	303424	Rio Vista Ace Hardware	Dual metric hex key set	25.29
Bill	10/22/2021	10/22/21	U.S. Bank	Postage, journals, water, office suppli...	127.43
Bill	10/22/2021	10/22/21	U.S. Bank	FPOP Mobile	265.30
Bill	10/22/2021	10/22/21	U.S. Bank	AT&T - Security cameras	89.36
Bill	10/22/2021	10/22/21	U.S. Bank	Ford 21 - Lights & siren	3,002.64
Bill	10/22/2021	10/22/21	U.S. Bank	Malwarebytes, Webroot	89.98
Bill	10/22/2021	10/22/21	U.S. Bank	Ford 21 - 10/11, 10/18	225.93
Bill	10/25/2021	019396...	State Compensation Insuranc...	Final Audit - 2020	106.24
Bill	10/26/2021	12607	Lira's Welding Service	Fabrication of trash rack	24,620.90
Bill	10/26/2021	17675	Mayaco Marketing & Internet	Monthly web site hosting	95.00
Bill	10/26/2021	2716	North Delta Water Agency	2021-2022 Annual dues	2,239.38
Bill	10/26/2021	233454	Stewart Industrial Supply, Inc.	Toggle switch, trailer wire, terminal kit	98.30
Bill	10/28/2021	10/28/21	Frontier Communications	9/28-10/27	202.23
Bill	10/28/2021	30125	Sierra Industries, Inc.	Coating for trash rack	507.39
Bill	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	General	2,795.00
Bill	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	Priority mail fee	7.40
Bill	10/29/2021	31486	KSN	General	691.25
Bill	10/29/2021	31490	KSN	Solar Array	240.00
Bill	10/29/2021	10/29/21	Pacific Gas & Electric Company	9/30-10/28	8,203.19
Bill	10/31/2021	4707	COBALT Fleet Maintenance, ...	Hitachi Excavator - Install new batteri...	300.00
Bill	10/31/2021	772583	Ramos Oil Company	Fuel 10/26	95.71
Bill	11/01/2021		Gardiner, Nathan	Dec 2021	325.00
Bill	11/01/2021	11/1/21	Gallery & Barton	Oct services	2,281.16
Bill	11/01/2021	100030...	State Compensation Insuranc...	11/01/21-12/01/21	377.58
Bill	11/01/2021	606695	California Waste Recovery Sy...	Monthly rent	72.83
Bill	11/12/2021	102020...	AT&T Mobility - 2268	District cell phones 9/13-10/12	289.78
Bill	11/16/2021	Nov 20...	Barry Sgarrella.	Nov expenses	345.93
Total General Administrative					48,140.64
SMFA - Wetland Development					
Bill	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Bill	10/29/2021	10/29/21	Pacific Gas & Electric Company	9/30-10/28	26.56
Bill	11/01/2021	11/1/21	Gallery & Barton	Special Projects	1,243.84
Bill	11/05/2021	67	Reclamation District No. 341	Shared habitat services 9/16-11/05	779.20
Total SMFA - Wetland Development					2,194.60

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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	10/29/2021	104559	Butterfield + Co. CPAs, Inc.	Subventions	145.00
Bill	10/29/2021	31487	KSN	Subventions	1,963.12
Bill	10/29/2021	31488	KSN	Subventions	402.50
Bill	10/29/2021	31491	KSN	Subventions	90.00
Total Subventions					<u>2,600.62</u>
TOTAL					<u><u>66,854.79</u></u>

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
AT&T Mobility - 2268				
Bill	11/12/2021	10202021		289.78
Total AT&T Mobility - 2268				289.78
Barry Sgarrella.				
Bill	11/16/2021	Nov 2021		345.93
Total Barry Sgarrella.				345.93
Butterfield + Co. CPAs, Inc.				
Bill	10/29/2021	104559		3,237.40
Total Butterfield + Co. CPAs, Inc.				3,237.40
California Waste Recovery System				
Bill	11/01/2021	606695		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	11/03/2021	2671901-0543-2		419.48
Total Central Valley Waste Service, Inc.				419.48
COBALT Fleet Maintenance, LLC				
Bill	10/31/2021	4707		300.00
Total COBALT Fleet Maintenance, LLC				300.00
Frontier Communications				
Bill	10/28/2021	10/28/21		202.23
Total Frontier Communications				202.23
Gallery & Barton				
Bill	11/01/2021	11/1/21		4,173.96
Total Gallery & Barton				4,173.96
Gardiner, Nathan				
Bill	11/01/2021			325.00
Total Gardiner, Nathan				325.00
Judith Ortega				
Bill	10/16/2021	545996		45.00
Total Judith Ortega				45.00
KSN				
Bill	10/29/2021	31486		691.25
Bill	10/29/2021	31487		1,963.12
Bill	10/29/2021	31488		402.50
Bill	10/29/2021	31489		900.00
Bill	10/29/2021	31490		240.00
Bill	10/29/2021	31491		90.00
Total KSN				4,286.87
Lira's Welding Service				
Bill	10/26/2021	12607		24,620.90
Total Lira's Welding Service				24,620.90
Mayaco Marketing & Internet				
Bill	10/26/2021	17675		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 Delta Water Agency				
Bill	10/26/2021	2716	157-0130-025, 026, 027	2,239.38
Total North Delta Water Agency				2,239.38
Pacific Gas & Electric Company				
Bill	10/29/2021	10/29/21		8,229.75
Total Pacific Gas & Electric Company				8,229.75
Ramos Oil Company				
Bill	10/10/2021	769626		241.78
Bill	10/20/2021	771100		50.15
Bill	10/31/2021	772583		95.71
Total Ramos Oil Company				387.64
Reclamation District No. 341				
Bill	11/05/2021	67		779.20
Total Reclamation District No. 341				779.20
Rio Vista Ace Hardware				
Bill	10/05/2021	303044		36.97
Bill	10/11/2021	303180		21.84
Bill	10/15/2021	303288		24.70
Bill	10/21/2021	303424		25.29
Total Rio Vista Ace Hardware				108.80
Sierra Industries, Inc.				
Bill	10/28/2021	30125		507.39
Total Sierra Industries, Inc.				507.39
State Compensation Insurance Fund				
Bill	10/25/2021	019396-20.F		106.24
Bill	11/01/2021	1000301299	PN 19396	377.58
Total State Compensation Insurance Fund				483.82
Stewart Industrial Supply, Inc.				
Bill	10/26/2021	233454		98.30
Total Stewart Industrial Supply, Inc.				98.30
Stillwater Sciences, Inc.				
Bill	11/02/2021	5640153		11,732.66
Total Stillwater Sciences, Inc.				11,732.66
U.S. Bank				
Bill	10/22/2021	10/22/21		3,800.64
Total U.S. Bank				3,800.64
TOTAL				66,854.79