

Reclamation District 1601
Accounts Payable and Cash Disbursements
January 11, 2022
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of January 11, 2022	-	34,776.12	34,776.12
Subvention Expenses	-	5,460.30	5,460.30
X35%	-	(1,911.11)	(1,911.11)
Subvention Expenses 65%	-	3,549.20	3,549.20
DWR Trust Expenses	-	413.08	413.08
SMFA - Wetland Development	-	1,181.38	1,181.38
Total Reimbursable	-	5,143.66	5,143.66
Total Accounts Payable			34,776.12
Less reimbursable expenses			(5,143.66)
Sub-Total Non Reimbursable District Expense			29,632.47
Plus non reimbursable labor costs			5,417.20
Total Non Reimbursable District Expense			35,049.66

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	12/31/2021	104748	Butterfield + Co. CPAs, Inc.	General	General Administra...	4,155.12
Total 6010-00 · Accounting						4,155.12
6012-00 · Communications						
Bill	12/22/2021	12/22/21	U.S. Bank	Security cameras- AT&T	General Administra...	86.99
Total 6012-00 · Communications						86.99
6014-00 · Dues and Subscriptions						
Bill	12/17/2021	FY 21-...	Sacramento Local Agency ...	FY 21-22 Special District Assessment	General Administra...	64.00
Total 6014-00 · Dues and Subscriptions						64.00
6020-00 · Engineering						
Bill	12/20/2021	31886	KSN	Pump Station Solar Array	General Administra...	796.25
Total 6020-00 · Engineering						796.25
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	01/01/2022	10003...	State Compensation Insur...	1/01/22 - 2/01/22	General Administra...	377.58
Total 6022-30 · Workers compensation						377.58
Total 6022-00 · Insurance						377.58
6024-00 · Legal						
Bill	01/03/2022	1/3/22	Gallery & Barton	December services	General Administra...	3,177.35
Total 6024-00 · Legal						3,177.35
6026-00 · Office expense						
Bill	12/20/2021	31884	KSN	Retirement plaque for Juan	General Administra...	97.72
Bill	12/31/2021	104748	Butterfield + Co. CPAs, Inc.	Overnight and return- Postage, Delivery	General Administra...	70.51
Bill	01/02/2022	93482...	Personnel Concepts	Compliance posters, CA Ens Subscrip...	General Administra...	362.06
Bill	01/10/2022	01/11/22	Petty Cash (Rick Carter)	Rio Vista Bakery	General Administra...	55.47
Total 6026-00 · Office expense						585.76
6028-04 · Employee retirement						
Bill	01/01/2022		LPL Financial - Marvis	7/1/21-1/05/22 - FINAL	General Administra...	1,976.99
Bill	01/01/2022		LPL Financial - Rick	7/1/21-12/31/21	General Administra...	2,268.00
Total 6028-04 · Employee retirement						4,244.99
6030-00 · Repairs and Maintenance						
Bill	12/21/2021	613356	California Waste Recovery...	Monthly rent	General Administra...	413.07
Bill	12/22/2021	12/22/21	U.S. Bank	Habor Freight Tools	General Administra...	289.89
Total 6030-00 · Repairs and Maintenance						702.96
6035-00 · Rent						
Bill	01/01/2022		Gardiner, Nathan	Feb 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	12/29/2021	12/29/21	Pacific Gas & Electric Com...	12/01-12/28	SMFA - Wetland D...	25.64
Total 6036-01 · Pump #7964854299-3						25.64
6036-02 · Pump # 7964854299-5						
Bill	12/29/2021	12/29/21	Pacific Gas & Electric Com...	12/01-12/28	General Administra...	8,183.41
Total 6036-02 · Pump # 7964854299-5						8,183.41
Total 6036-00 · Utilities						8,209.05

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6037-00 · Telephone						
Bill	12/28/2021	12/28/21	Frontier Communications	11/28-12/27	General Administra...	201.03
Total 6037-00 · Telephone						201.03
6039-01 · Reimbursed expenses						
Bill	01/05/2022	69	Reclamation District No. 341	Shared habitat mgmt services	SMFA - Wetland D...	1,155.74
Bill	01/10/2022	01/2022	Barry Sgarrella.	Expenses for Jan 2022	General Administra...	365.72
Total 6039-01 · Reimbursed expenses						1,521.46
6040-00 · Supplies						
Bill	12/07/2021	304560	Rio Vista Ace Hardware	PVC pipe 10', wafer head, cement, sn...	General Administra...	199.41
Bill	12/08/2021	304589	Rio Vista Ace Hardware	PVC coup S40 3/4"	General Administra...	6.80
Bill	12/08/2021	304596	Rio Vista Ace Hardware	PVC pipe, pipe cutter, adapter, PVC tubi	General Administra...	40.42
Bill	12/14/2021	304727	Rio Vista Ace Hardware	Plst roof cemnt, putty knives	General Administra...	30.15
Bill	12/22/2021	304915	Rio Vista Ace Hardware	PVC elbow, coupling, hacksaw, solvent	General Administra...	42.93
Bill	12/23/2021	304949	Rio Vista Ace Hardware	Starter cords w/ handle	General Administra...	11.66
Bill	12/29/2021	305024	Rio Vista Ace Hardware	Keyblank 250 pk	General Administra...	4.84
Total 6040-00 · Supplies						336.21
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	12/10/2021	778422	Ramos Oil Company	Fuel 12/01	General Administra...	127.31
Bill	12/20/2021	779874	Ramos Oil Company	Fuel 12/17	General Administra...	119.33
Total 6042-10 · Rick Carter						246.64
6042-25 · Marvis McBride						
Bill	12/10/2021	778422	Ramos Oil Company	Fuel 12/03, 12/10	General Administra...	246.04
Bill	12/20/2021	779874	Ramos Oil Company	Fuel 12/17	General Administra...	119.28
Total 6042-25 · Marvis McBride						365.32
Total 6042-01 · Gasoline						611.96
6042-02 · Diesel/Bulk Gas						
Bill	12/21/2021	919778	Ramos Oil Company	Dyed diesel fuel	General Administra...	1,153.56
Total 6042-02 · Diesel/Bulk Gas						1,153.56
Total 6042-00 · Oil & Fuel						1,765.52
6051-01 · Pump station repair						
Bill	11/08/2021	43667	Paul Graham Drilling	Load, haul oversize load	General Administra...	520.00
Bill	11/08/2021	43668	Paul Graham Drilling	Set trash rack	General Administra...	1,140.00
Bill	12/29/2021	12633	Lira's Welding Service	Gate - Replace hinges, welder	General Administra...	605.97
Total 6051-01 · Pump station repair						2,265.97
6053-00 · DWR expense						
Bill	12/21/2021	613356	California Waste Recovery...	Monthly rent	DWR Trust	413.08
Total 6053-00 · DWR expense						413.08
6230-00 · Website expense						
Bill	12/26/2021	17816	Mayaco Marketing & Internet	Monthly web site hosting, updates	General Administra...	62.50
Total 6230-00 · Website expense						62.50
Total 6000-00 · GENERAL AND ADMINISTRATIVE						29,315.82
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	12/21/2021	30226	Sierra Industries, Inc.	Bait	Subventions	5,064.05
Total 7012-00 · Rodent Control						5,064.05

01/06/22

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7036-00 · Engineering Subvention Expense						
Bill	12/20/2021	31885	KSN	Subventions	Subventions	396.25
Total 7036-00 · Engineering Subvention Expense						396.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						5,460.30
TOTAL						34,776.12

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
DWR Trust					
Bill	12/21/2021	613356	California Waste Recovery Sy...	Monthly rent	413.08
Total DWR Trust					413.08
General Administrative					
Bill	11/08/2021	43667	Paul Graham Drilling	Load, haul oversize load	520.00
Bill	11/08/2021	43668	Paul Graham Drilling	Set trash rack	1,140.00
Bill	12/07/2021	304560	Rio Vista Ace Hardware	PVC pipe 10', wafer head, cement, s...	199.41
Bill	12/08/2021	304589	Rio Vista Ace Hardware	PVC coup S40 3/4"	6.80
Bill	12/08/2021	304596	Rio Vista Ace Hardware	PVC pipe, pipe cutter, adapter, PVC t...	40.42
Bill	12/10/2021	778422	Ramos Oil Company	Fuel 12/01	127.31
Bill	12/10/2021	778422	Ramos Oil Company	Fuel 12/03, 12/10	246.04
Bill	12/14/2021	304727	Rio Vista Ace Hardware	Plst roof cemnt, putty knives	30.15
Bill	12/17/2021	FY 21-22	Sacramento Local Agency Fo...	FY 21-22 Special District Assessment	64.00
Bill	12/20/2021	31884	KSN	Retirement plaque for Juan	97.72
Bill	12/20/2021	31886	KSN	Pump Station Solar Array	796.25
Bill	12/20/2021	779874	Ramos Oil Company	Fuel 12/17	119.33
Bill	12/20/2021	779874	Ramos Oil Company	Fuel 12/17	119.28
Bill	12/21/2021	613356	California Waste Recovery Sy...	Monthly rent	413.07
Bill	12/21/2021	919778	Ramos Oil Company	Dyed diesel fuel	1,153.56
Bill	12/22/2021	304915	Rio Vista Ace Hardware	PVC elbow, coupling, hacksaw, solvent	42.93
Bill	12/22/2021	12/22/21	U.S. Bank	Security cameras- AT&T	86.99
Bill	12/22/2021	12/22/21	U.S. Bank	Habor Freight Tools	289.89
Bill	12/23/2021	304949	Rio Vista Ace Hardware	Starter cords w/ handle	11.66
Bill	12/26/2021	17816	Mayaco Marketing & Internet	Monthly web site hosting, updates	62.50
Bill	12/28/2021	12/28/21	Frontier Communications	11/28-12/27	201.03
Bill	12/29/2021	305024	Rio Vista Ace Hardware	Keyblank 250 pk	4.84
Bill	12/29/2021	12/29/21	Pacific Gas & Electric Company	12/01-12/28	8,183.41
Bill	12/29/2021	12633	Lira's Welding Service	Gate - Replace hinges, welder	605.97
Bill	12/31/2021	104748	Butterfield + Co. CPAs, Inc.	General	4,155.12
Bill	12/31/2021	104748	Butterfield + Co. CPAs, Inc.	Overnight and return- Postage, Deliv...	70.51
Bill	01/01/2022		Gardiner, Nathan	Feb 2022	350.00
Bill	01/01/2022		LPL Financial - Marvis	7/1/21-1/05/22 - FINAL	1,976.99
Bill	01/01/2022		LPL Financial - Rick	7/1/21-12/31/21	2,268.00
Bill	01/01/2022	100030...	State Compensation Insuranc...	1/01/22 - 2/01/22	377.58
Bill	01/02/2022	934826...	Personnel Concepts	Compliance posters, CA Ens Subscri...	362.06
Bill	01/03/2022	1/3/22	Gallery & Barton	December services	3,177.35
Bill	01/10/2022	01/2022	Barry Sgarrella.	Expenses for Jan 2022	365.72
Bill	01/10/2022	01/11/22	Petty Cash (Rick Carter)	Rio Vista Bakery	55.47
Total General Administrative					27,721.36
SMFA - Wetland Development					
Bill	12/29/2021	12/29/21	Pacific Gas & Electric Company	12/01-12/28	25.64
Bill	01/05/2022	69	Reclamation District No. 341	Shared habitat mgmt services	1,155.74
Total SMFA - Wetland Development					1,181.38
Subventions					
Bill	12/20/2021	31885	KSN	Subventions	396.25
Bill	12/21/2021	30226	Sierra Industries, Inc.	Bait	5,064.05
Total Subventions					5,460.30
TOTAL					34,776.12

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Barry Sgarrella.				
Bill	01/10/2022	01/2022		365.72
Total Barry Sgarrella.				365.72
Butterfield + Co. CPAs, Inc.				
Bill	12/31/2021	104748		4,225.63
Total Butterfield + Co. CPAs, Inc.				4,225.63
California Waste Recovery System				
Bill	12/21/2021	613356		826.15
Total California Waste Recovery System				826.15
Frontier Communications				
Bill	12/28/2021	12/28/21		201.03
Total Frontier Communications				201.03
Gallery & Barton				
Bill	01/03/2022	1/3/22		3,177.35
Total Gallery & Barton				3,177.35
Gardiner, Nathan				
Bill	01/01/2022			350.00
Total Gardiner, Nathan				350.00
KSN				
Bill	12/20/2021	31884		97.72
Bill	12/20/2021	31885		396.25
Bill	12/20/2021	31886		796.25
Total KSN				1,290.22
Lira's Welding Service				
Bill	12/29/2021	12633		605.97
Total Lira's Welding Service				605.97
LPL Financial - Marvis				
Bill	01/01/2022		FBO Marvis McBride 4486-7188	1,976.99
Total LPL Financial - Marvis				1,976.99
LPL Financial - Rick				
Bill	01/01/2022		FBO Rick Carter 5257-5383	2,268.00
Total LPL Financial - Rick				2,268.00
Mayaco Marketing & Internet				
Bill	12/26/2021	17816		62.50
Total Mayaco Marketing & Internet				62.50
Pacific Gas & Electric Company				
Bill	12/29/2021	12/29/21		8,209.05
Total Pacific Gas & Electric Company				8,209.05
Paul Graham Drilling				
Bill	11/08/2021	43667		520.00
Bill	11/08/2021	43668		1,140.00
Total Paul Graham Drilling				1,660.00
Personnel Concepts				
Bill	01/02/2022	9348262901	Inv date 11/2/21	362.06
Total Personnel Concepts				362.06

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Petty Cash (Rick Carter)				
Bill	01/10/2022	01/11/22		55.47
Total Petty Cash (Rick Carter)				55.47
Ramos Oil Company				
Bill	12/10/2021	778422		373.35
Bill	12/20/2021	779874		238.61
Bill	12/21/2021	919778		1,153.56
Total Ramos Oil Company				1,765.52
Reclamation District No. 341				
Bill	01/05/2022	69		1,155.74
Total Reclamation District No. 341				1,155.74
Rio Vista Ace Hardware				
Bill	12/07/2021	304560		199.41
Bill	12/08/2021	304589		6.80
Bill	12/08/2021	304596		40.42
Bill	12/14/2021	304727		30.15
Bill	12/22/2021	304915		42.93
Bill	12/23/2021	304949		11.66
Bill	12/29/2021	305024		4.84
Total Rio Vista Ace Hardware				336.21
Sacramento Local Agency Formation Comm				
Bill	12/17/2021	FY 21-22		64.00
Total Sacramento Local Agency Formation Comm				64.00
Sierra Industries, Inc.				
Bill	12/21/2021	30226		5,064.05
Total Sierra Industries, Inc.				5,064.05
State Compensation Insurance Fund				
Bill	01/01/2022	1000301301		377.58
Total State Compensation Insurance Fund				377.58
U.S. Bank				
Bill	12/22/2021	12/22/21		376.88
Total U.S. Bank				376.88
TOTAL				34,776.12