

Reclamation District 1601
Accounts Payable and Cash Disbursements
February 15, 2022
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of February 15, 2022	-	42,948.40	42,948.40
Subvention Expenses	-	13,112.50	13,112.50
X35%	-	(4,589.38)	(4,589.38)
Subvention Expenses 65%	-	8,523.13	8,523.13
TW 21-1.0 TIMES Project	-	1,343.38	1,343.38
DWR Trust Expenses	-	553.87	553.87
SMFA - Wetland Development	-	172.47	172.47
Total Reimbursable	-	10,592.85	10,592.85
Total Accounts Payable			42,948.40
Less reimbursable expenses			(10,592.85)
Sub-Total Non Reimbursable District Expense			32,355.56
Plus non reimbursable labor costs			5,268.36
Total Non Reimbursable District Expense			37,623.92

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	01/31/2022	104799	Butterfield + Co. CPAs, Inc.	General, inc PR returns, 1099M, 1099N	General Administra...	4,260.50
Bill	01/31/2022	104799	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Project	72.50
Bill	01/31/2022	104799	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	145.00
Total 6010-00 · Accounting						4,478.00
6011-00 · Capital Acquisitions						
Bill	12/25/2021	Easem...	Department of Water Reso...	Easement for Solar Array	General Administra...	500.00
Bill	01/28/2022	22007	James G. McPherson	Excavator mats	General Administra...	1,600.00
Total 6011-00 · Capital Acquisitions						2,100.00
6012-00 · Communications						
Bill	01/24/2022	1/24/22	U.S. Bank	AT&T / Security cameras	General Administra...	86.99
Total 6012-00 · Communications						86.99
6014-00 · Dues and Subscriptions						
Bill	01/24/2022	1/24/22	U.S. Bank	Malwarebytes	General Administra...	39.99
Total 6014-00 · Dues and Subscriptions						39.99
6020-00 · Engineering						
Bill	01/28/2022	32076	KSN	General	General Administra...	2,878.90
Bill	01/28/2022	32078	KSN	Pump Station Maintenance	General Administra...	3,646.25
Total 6020-00 · Engineering						6,525.15
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	02/01/2022	10003...	State Compensation Insur...	2/01/22-3/01/22	General Administra...	377.58
Total 6022-30 · Workers compensation						377.58
Total 6022-00 · Insurance						377.58
6024-00 · Legal						
Bill	02/01/2022	1/1/22	Gallery & Barton	January services	General Administra...	3,091.76
Bill	02/01/2022	1/1/22	Gallery & Barton	Special Projects	21-1.0 TIMES Project	1,270.88
Total 6024-00 · Legal						4,362.64
6026-00 · Office expense						
Bill	01/15/2022	770502	Judith Ortega	Office cleaning - 1/15	General Administra...	45.00
Bill	01/24/2022	1/24/22	U.S. Bank	Mannys, Indeed, USPS, printer ink, su...	General Administra...	742.50
Bill	01/31/2022	104799	Butterfield + Co. CPAs, Inc.	Mileage, FedEx to and return Pak	General Administra...	53.94
Total 6026-00 · Office expense						841.44
6030-00 · Repairs and Maintenance						
Bill	12/01/2021	237002	Stewart Industrial Supply, I...	2016 Truck - Oil filter	General Administra...	57.62
Bill	02/01/2022	2/1/22	California Waste Recovery...	Monthly rent	General Administra...	72.83
Total 6030-00 · Repairs and Maintenance						130.45
6035-00 · Rent						
Bill	02/01/2022		Gardiner, Nathan	March 2022	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	01/28/2022	1/28/22	Pacific Gas & Electric Com...	12/29-1/27	SMFA - Wetland D...	27.47
Total 6036-01 · Pump #7964854299-3						27.47
6036-02 · Pump # 7964854299-5						
Bill	01/28/2022	1/28/22	Pacific Gas & Electric Com...	12/29-1/27	General Administra...	8,652.50
Total 6036-02 · Pump # 7964854299-5						8,652.50

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
Total 6036-00 · Utilities						8,679.97
6037-00 · Telephone						
Bill	01/28/2022	1/28/22	Frontier Communications	12/28-1/27	General Administra...	191.98
Total 6037-00 · Telephone						191.98
6039-01 · Reimbursed expenses						
Bill	02/07/2022	Feb 20...	Barry Sgarrella.	February expenses	General Administra...	365.81
Total 6039-01 · Reimbursed expenses						365.81
6040-00 · Supplies						
Bill	01/05/2022	305140	Rio Vista Ace Hardware	Foggers, 9V value packs	General Administra...	27.81
Total 6040-00 · Supplies						27.81
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	01/10/2022	782604	Ramos Oil Company	Fuel 1/05	General Administra...	128.53
Bill	01/20/2022	783981	Ramos Oil Company	Fuel 1/18	General Administra...	101.17
Bill	01/31/2022	785393	Ramos Oil Company	Fuel 1/28	General Administra...	74.32
Total 6042-10 · Rick Carter						304.02
Total 6042-01 · Gasoline						304.02
Total 6042-00 · Oil & Fuel						304.02
6053-00 · DWR expense						
Bill	02/01/2022	2/1/22	California Waste Recovery...	Monthly rent	DWR Trust	72.83
Bill	02/03/2022	26752...	Central Valley Waste Servi...	February services	DWR Trust	481.04
Total 6053-00 · DWR expense						553.87
6220-00 · Security Expense						
Bill	01/24/2022	1/24/22	U.S. Bank	FPOP Mobile	General Administra...	265.20
Total 6220-00 · Security Expense						265.20
6230-00 · Website expense						
Bill	01/26/2022	17887	Mayaco Marketing & Internet	Jan hosting, updates	General Administra...	155.00
Total 6230-00 · Website expense						155.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						29,835.90
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
Bill	02/09/2022	21222...	DUTRA GROUP	SJ River Setback Levee Erosion Repair	Subventions	11,000.00
Total 7016-00 · Repair of Levee Erosion & Sub						11,000.00
7036-00 · Engineering Subvention Expense						
Bill	01/28/2022	32077	KSN	Subventions	Subventions	1,632.50
Bill	01/28/2022	32079	KSN	Subventions	Subventions	120.00
Bill	01/28/2022	32080	KSN	Subventions	Subventions	360.00
Total 7036-00 · Engineering Subvention Expense						2,112.50
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						13,112.50
TOTAL						42,948.40

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
Bill	01/31/2022	104799	Butterfield + Co. CPAs, Inc.	Special Projects	72.50
Bill	02/01/2022	1/1/22	Gallery & Barton	Special Projects	1,270.88
Total 21-1.0 TIMES Project					1,343.38
DWR Trust					
Bill	02/01/2022	2/1/22	California Waste Recovery Sy...	Monthly rent	72.83
Bill	02/03/2022	267523...	Central Valley Waste Service,...	February services	481.04
Total DWR Trust					553.87
General Administrative					
Bill	12/01/2021	237002	Stewart Industrial Supply, Inc.	2016 Truck - Oil filter	57.62
Bill	12/25/2021	Easem...	Department of Water Resourc...	Easement for Solar Array	500.00
Bill	01/05/2022	305140	Rio Vista Ace Hardware	Foggers, 9V value packs	27.81
Bill	01/10/2022	782604	Ramos Oil Company	Fuel 1/05	128.53
Bill	01/15/2022	770502	Judith Ortega	Office cleaning - 1/15	45.00
Bill	01/20/2022	783981	Ramos Oil Company	Fuel 1/18	101.17
Bill	01/24/2022	1/24/22	U.S. Bank	AT&T / Security cameras	86.99
Bill	01/24/2022	1/24/22	U.S. Bank	FPOP Mobile	265.20
Bill	01/24/2022	1/24/22	U.S. Bank	Mannys, Indeed, USPS, printer ink, s...	742.50
Bill	01/24/2022	1/24/22	U.S. Bank	Malwarebytes	39.99
Bill	01/26/2022	17887	Mayaco Marketing & Internet	Jan hosting, updates	155.00
Bill	01/28/2022	1/28/22	Frontier Communications	12/28-1/27	191.98
Bill	01/28/2022	32076	KSN	General	2,878.90
Bill	01/28/2022	32078	KSN	Pump Station Maintenance	3,646.25
Bill	01/28/2022	1/28/22	Pacific Gas & Electric Company	12/29-1/27	8,652.50
Bill	01/28/2022	22007	James G. McPherson	Excavator mats	1,600.00
Bill	01/31/2022	104799	Butterfield + Co. CPAs, Inc.	General, inc PR returns, 1099M, 109...	4,260.50
Bill	01/31/2022	104799	Butterfield + Co. CPAs, Inc.	Mileage, FedEx to and return Pak	53.94
Bill	01/31/2022	785393	Ramos Oil Company	Fuel 1/28	74.32
Bill	02/01/2022		Gardiner, Nathan	March 2022	350.00
Bill	02/01/2022	1/1/22	Gallery & Barton	January services	3,091.76
Bill	02/01/2022	100030...	State Compensation Insuranc...	2/01/22-3/01/22	377.58
Bill	02/01/2022	2/1/22	California Waste Recovery Sy...	Monthly rent	72.83
Bill	02/07/2022	Feb 2022	Barry Sgarrella.	February expenses	365.81
Total General Administrative					27,766.18
SMFA - Wetland Development					
Bill	01/28/2022	1/28/22	Pacific Gas & Electric Company	12/29-1/27	27.47
Bill	01/31/2022	104799	Butterfield + Co. CPAs, Inc.	Special Projects	145.00
Total SMFA - Wetland Development					172.47
Subventions					
Bill	01/28/2022	32077	KSN	Subventions	1,632.50
Bill	01/28/2022	32079	KSN	Subventions	120.00
Bill	01/28/2022	32080	KSN	Subventions	360.00
Bill	02/09/2022	212220...	DUTRA GROUP	SJ River Setback Levee Erosion Rep...	11,000.00
Total Subventions					13,112.50
TOTAL					42,948.40

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Barry Sgarrella.				
Bill	02/07/2022	Feb 2022		365.81
Total Barry Sgarrella.				365.81
Butterfield + Co. CPAs, Inc.				
Bill	01/31/2022	104799		4,531.94
Total Butterfield + Co. CPAs, Inc.				4,531.94
California Waste Recovery System				
Bill	02/01/2022	2/1/22		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	02/03/2022	2675233-0543-6		481.04
Total Central Valley Waste Service, Inc.				481.04
Department of Water Resources				
Bill	12/25/2021	Easement	Easement Conveyance	500.00
Total Department of Water Resources				500.00
DUTRA GROUP				
Bill	02/09/2022	2122202-01	1601-01-27-22-01	11,000.00
Total DUTRA GROUP				11,000.00
Frontier Communications				
Bill	01/28/2022	1/28/22		191.98
Total Frontier Communications				191.98
Gallery & Barton				
Bill	02/01/2022	1/1/22		4,362.64
Total Gallery & Barton				4,362.64
Gardiner, Nathan				
Bill	02/01/2022			350.00
Total Gardiner, Nathan				350.00
James G. McPherson				
Bill	01/28/2022	22007		1,600.00
Total James G. McPherson				1,600.00
Judith Ortega				
Bill	01/15/2022	770502		45.00
Total Judith Ortega				45.00
KSN				
Bill	01/28/2022	32076		2,878.90
Bill	01/28/2022	32077		1,632.50
Bill	01/28/2022	32078		3,646.25
Bill	01/28/2022	32079		120.00
Bill	01/28/2022	32080		360.00
Total KSN				8,637.65
Mayaco Marketing & Internet				
Bill	01/26/2022	17887		155.00
Total Mayaco Marketing & Internet				155.00
Pacific Gas & Electric Company				
Bill	01/28/2022	1/28/22		8,679.97
Total Pacific Gas & Electric Company				8,679.97

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

Type	Date	Num	Memo	Open Balance
Ramos Oil Company				
Bill	01/10/2022	782604		128.53
Bill	01/20/2022	783981		101.17
Bill	01/31/2022	785393		74.32
Total Ramos Oil Company				304.02
Rio Vista Ace Hardware				
Bill	01/05/2022	305140		27.81
Total Rio Vista Ace Hardware				27.81
State Compensation Insurance Fund				
Bill	02/01/2022	1000301302		377.58
Total State Compensation Insurance Fund				377.58
Stewart Industrial Supply, Inc.				
Bill	12/01/2021	237002		57.62
Total Stewart Industrial Supply, Inc.				57.62
U.S. Bank				
Bill	01/24/2022	1/24/22		1,134.68
Total U.S. Bank				1,134.68
TOTAL				42,948.40