

**Reclamation District 1601**  
**Accounts Payable and Cash Disbursements**  
**January 21, 2025**  
**(Total A/P - 100% reimbursable + non reimbursable labor = District cost)**

	Retention	Current	Total
Accounts Payable as of January 21, 2025	9,874.47	171,945.33	181,819.80
Subvention Expenses	-	4,104.25	4,104.25
X35%	-	(1,436.49)	(1,436.49)
Subvention Expenses 65%	-	2,667.76	2,667.76
TW 21-1.0 TWERP	4,092.37	54,849.11	58,941.48
DWR Trust Expenses	-	851.54	851.54
SMFA - Wetland Development	-	33,997.90	33,997.90
Total Reimbursable	4,092.37	92,366.31	96,458.68
Total Accounts Payable			181,819.80
Less reimbursable expenses			(96,458.68)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>85,361.12</b>
Plus non reimbursable labor costs			15,277.18
<b>Total Non Reimbursable District Expense</b>			<b>100,638.30</b>

02/13/25

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6000-00 · GENERAL AND ADMINISTRATIVE</b>						
<b>6010-00 · Accounting</b>						
Bill	01/31/2025	107170	Butterfield + Co. CPA...	General	General Administr...	3,492.50
Bill	01/31/2025	107170	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	155.00
Total 6010-00 · Accounting						3,647.50
<b>6012-00 · Communications</b>						
Bill	01/22/2025	1/22/25	U.S. Bank	AT&T - Pump station data card	General Administr...	82.75
Bill	02/02/2025	2/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administr...	536.96
Total 6012-00 · Communications						619.71
<b>6014-00 · Dues and Subscriptions</b>						
Bill	01/22/2025	1/22/25	U.S. Bank	Apple.com, MalwareBytes	General Administr...	48.97
Total 6014-00 · Dues and Subscriptions						48.97
<b>6020-00 · Engineering</b>						
Bill	01/31/2025	39588	KSN	General	General Administr...	2,758.55
Bill	01/31/2025	39590	KSN	Environmental Services	General Administr...	466.00
Bill	01/31/2025	39593	KSN	Special Projects	21-1.0 TWERP	343.75
Total 6020-00 · Engineering						3,568.30
<b>6022-00 · Insurance</b>						
<b>6022-30 · Workers compensation</b>						
Bill	02/01/2025	1002369041	State Compensation ...	02/01/25-03/01/25	General Administr...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						512.33
<b>6024-00 · Legal</b>						
Bill	02/03/2025	2/3/25	Gallery & Barton	January services	General Administr...	6,442.78
Bill	02/03/2025	2/3/25TIMES	Gallery & Barton	Special Projects	21-1.0 TWERP	613.60
Bill	02/03/2025	2/3/25SMFA	Gallery & Barton	Special Projects	SMFA - Wetland ...	184.08
Total 6024-00 · Legal						7,240.46
<b>6026-00 · Office expense</b>						
Bill	01/18/2025	Jan25	Judith Ortega	Office cleaning -Jan services	General Administr...	60.00
Bill	01/22/2025	1/22/25	U.S. Bank	office supplies, hydrate water, lpho...	General Administr...	344.05
Bill	01/22/2025	1/22/25	U.S. Bank	Iphone 16 256, firstaid kit	SMFA - Wetland ...	238.89
Bill	01/31/2025	107170	Butterfield + Co. CPA...	FedEx delivery fee	General Administr...	48.21
Bill	02/18/2025	2/18/25	Petty Cash (Ricky Ca...	Printer ink, refreshments- 12/17, 1/...	General Administr...	191.13
Total 6026-00 · Office expense						882.28
<b>6030-00 · Repairs and Maintenance</b>						
Bill	01/22/2025	1/22/25	U.S. Bank	Kubota tractor,	General Administr...	3,028.40
Bill	01/27/2025	69	Gornito Ditching, LLC	Repair Pipe	SMFA - Wetland ...	4,202.78
Bill	02/01/2025	792725	California Waste Rec...	Monthly rent - 40YD	General Administr...	66.21
Total 6030-00 · Repairs and Maintenance						7,297.39
<b>6035-00 · Rent</b>						
Bill	02/01/2025	3/1/25	Gardiner, Nathan	March 2025	General Administr...	350.00
Total 6035-00 · Rent						350.00
<b>6036-00 · Utilities</b>						
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	01/28/2025	1/28/25	Pacific Gas & Electric...	12/27/24-1/27/25	General Administr...	10,144.22
Total 6036-02 · Pump # 7964854299-5						10,144.22
Total 6036-00 · Utilities						10,144.22

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## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6039-01 · Reimbursed expenses</b>						
Bill	02/17/2025	Feb 2025	Barry Sgarrella.	Expenses for February 2025	General Administr...	590.09
Total 6039-01 · Reimbursed expenses						590.09
<b>6040-00 · Supplies</b>						
Bill	01/22/2025	1/22/25	U.S. Bank	Shop supplies, rubber boots	General Administr...	355.47
Bill	01/22/2025	1/22/25	U.S. Bank	Pole saw, fire extinguisher, rubber ...	SMFA - Wetland ...	1,157.72
Total 6040-00 · Supplies						1,513.19
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-15 · Ricky Carter Jr.</b>						
Bill	01/20/2025	CL147880	Ramos Oil Company	1/15	General Administr...	99.06
Bill	01/31/2025	CL149580	Ramos Oil Company	1/29	General Administr...	97.18
Bill	02/10/2025	CL150963	Ramos Oil Company	2/06	General Administr...	99.69
Total 6042-15 · Ricky Carter Jr.						295.93
<b>6042-19 · Thailer S</b>						
Bill	01/31/2025	CL149580	Ramos Oil Company	1/30	SMFA - Wetland ...	120.62
Bill	02/10/2025	CL150963	Ramos Oil Company	2/04	SMFA - Wetland ...	93.81
Total 6042-19 · Thailer S						214.43
<b>6042-17 · Matthew Doner</b>						
Bill	01/20/2025	CL147880	Ramos Oil Company	1/11, 12, 13, 14, 17, 18, 20	General Administr...	605.98
Total 6042-17 · Matthew Doner						605.98
Total 6042-01 · Gasoline						1,116.34
Total 6042-00 · Oil & Fuel						1,116.34
<b>6047-00 · Consulting</b>						
Bill	02/04/2025	005511	North Valley Labor C...	Special Projects	21-1.0 TWERP	210.00
Total 6047-00 · Consulting						210.00
<b>6048-00 · Construction</b>						
Bill	01/16/2024	2312231098-01-RET	Hanford ARC	Special Projects	21-1.0 TWERP	17,753.29
Bill	05/14/2024	2304231098.03-RET	Hanford ARC	Special Projects	21-1.0 TWERP	2,332.95
Bill	06/13/2024	2304231098.04-RET	Hanford ARC	Special Projects	21-1.0 TWERP	2,332.95
Bill	07/08/2024	2406231098-05RET	Hanford ARC	Special Projects	21-1.0 TWERP	2,687.45
Bill	08/01/2024	2407231098-06RET	Hanford ARC	Special Projects	21-1.0 TWERP	2,982.44
Bill	09/01/2024	2408231098-07-RET	Hanford ARC	Special Projects	21-1.0 TWERP	2,982.44
Bill	10/02/2024	2408231098-08-RET	Hanford ARC	Special Projects	21-1.0 TWERP	2,997.52
Bill	11/01/2024	2408231098-09-RET	Hanford ARC	Special Projects	21-1.0 TWERP	797.37
Bill	01/02/2025	2412231098-RET	Hanford ARC	Special Projects	21-1.0 TWERP	3,295.00
Total 6048-00 · Construction						38,161.41
<b>6053-00 · DWR expense</b>						
Bill	02/01/2025	792725	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	02/06/2025	2710582-0543-3	Central Valley Waste...	Jan svcs - Dumpster, recycle mate...	DWR Trust	785.33
Total 6053-00 · DWR expense						851.54
<b>6059-00 · Habitat Mitigation Enhancement</b>						
Bill	01/17/2025	10130016	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	19,457.72
Total 6059-00 · Habitat Mitigation Enhancement						19,457.72
<b>6220-00 · Security Expense</b>						
Bill	01/22/2025	1/22/25	U.S. Bank	Camera data cards	General Administr...	340.00
Total 6220-00 · Security Expense						340.00

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## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6225-00 · Solar Array Project Expenses</b>						
Bill	11/29/2024	11/29/24- RET	Panelized Structures,...	Pump Station Solar Array 11/20-11...	General Administr...	5,782.10
Bill	01/31/2025	39592	KSN	Pump Station Solar Array	General Administr...	37,382.00
Bill	02/03/2025	EI01796336	Eide Bailly LLP	Consulting - Solar Array Project	General Administr...	10,000.00
Total 6225-00 · Solar Array Project Expenses						53,164.10
Total 6000-00 · GENERAL AND ADMINISTRATIVE						149,715.55
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	01/31/2025	39589	KSN	Subventions	Subventions	1,022.00
Bill	01/31/2025	39591	KSN	Project Levee Engineering	Subventions	965.25
Bill	01/31/2025	39594	KSN	2023 Erosion Repairs on 7-Mile Sl...	Subventions	116.50
Bill	01/31/2025	39595	KSN	Sinkhole at Sta 60-00	Subventions	2,000.50
Total 7036-00 · Engineering Subvention Expense						4,104.25
<b>7038-00 · Other Maintenance</b>						
Bill	02/04/2025	71	Gornito Ditching, LLC	Mowing Maintenance	SMFA - Wetland ...	28,000.00
Total 7038-00 · Other Maintenance						28,000.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						32,104.25
<b>TOTAL</b>						<b>181,819.80</b>

## Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
<b>21-1.0 TWERP</b>					
Bill	01/16/2024	2312231098-01-RET	Hanford ARC	Special Projects	17,753.29
Bill	05/14/2024	2304231098.03-RET	Hanford ARC	Special Projects	2,332.95
Bill	06/13/2024	2304231098.04-RET	Hanford ARC	Special Projects	2,332.95
Bill	07/08/2024	2406231098-05RET	Hanford ARC	Special Projects	2,687.45
Bill	08/01/2024	2407231098-06RET	Hanford ARC	Special Projects	2,982.44
Bill	09/01/2024	2408231098-07-RET	Hanford ARC	Special Projects	2,982.44
Bill	10/02/2024	2408231098-08-RET	Hanford ARC	Special Projects	2,997.52
Bill	11/01/2024	2408231098-09-RET	Hanford ARC	Special Projects	797.37
Bill	01/02/2025	2412231098-RET	Hanford ARC	Special Projects	3,295.00
Bill	01/17/2025	10130016	Stillwater Sciences, Inc.	Special Projects	19,457.72
Bill	01/31/2025	107170	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	01/31/2025	39593	KSN	Special Projects	343.75
Bill	02/03/2025	2/3/25TIMES	Gallery & Barton	Special Projects	613.60
Bill	02/04/2025	005511	North Valley Labor Complianc...	Special Projects	210.00
Total 21-1.0 TWERP					58,941.48
<b>DWR Trust</b>					
Bill	02/01/2025	792725	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	02/06/2025	2710582-0543-3	Central Valley Waste Service,...	Jan svcs - Dumpster, recycle ma...	785.33
Total DWR Trust					851.54
<b>General Administrative</b>					
Bill	11/29/2024	11/29/24- RET	Panelized Structures, Inc.	Pump Station Solar Array 11/20-...	5,782.10
Bill	01/18/2025	Jan25	Judith Ortega	Office cleaning -Jan services	60.00
Bill	01/20/2025	CL147880	Ramos Oil Company	1/15	99.06
Bill	01/20/2025	CL147880	Ramos Oil Company	1/11, 12, 13, 14, 17, 18, 20	605.98
Bill	01/22/2025	1/22/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	01/22/2025	1/22/25	U.S. Bank	Apple.com, MalwareBytes	48.97
Bill	01/22/2025	1/22/25	U.S. Bank	Camera data cards	340.00
Bill	01/22/2025	1/22/25	U.S. Bank	Shop supplies, rubber boots	355.47
Bill	01/22/2025	1/22/25	U.S. Bank	Kubota tractor,	3,028.40
Bill	01/22/2025	1/22/25	U.S. Bank	office supplies, hydrate water, Ip...	344.05
Bill	01/28/2025	1/28/25	Pacific Gas & Electric Company	12/27/24-1/27/25	10,144.22
Bill	01/31/2025	107170	Butterfield + Co. CPAs, Inc.	General	3,492.50
Bill	01/31/2025	107170	Butterfield + Co. CPAs, Inc.	FedEx delivery fee	48.21
Bill	01/31/2025	39588	KSN	General	2,758.55
Bill	01/31/2025	39590	KSN	Environmental Services	466.00
Bill	01/31/2025	39592	KSN	Pump Station Solar Array	37,382.00
Bill	01/31/2025	CL149580	Ramos Oil Company	1/29	97.18
Bill	02/01/2025	3/1/25	Gardiner, Nathan	March 2025	350.00
Bill	02/01/2025	792725	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	02/01/2025	1002369041	State Compensation Insuranc...	02/01/25-03/01/25	512.33
Bill	02/02/2025	2/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	536.96
Bill	02/03/2025	EI01796336	Eide Bailly LLP	Consulting - Solar Array Project	10,000.00
Bill	02/03/2025	2/3/25	Gallery & Barton	January services	6,442.78
Bill	02/10/2025	CL150963	Ramos Oil Company	2/06	99.69
Bill	02/17/2025	Feb 2025	Barry Sgarrella.	Expenses for February 2025	590.09
Bill	02/18/2025	2/18/25	Petty Cash (Ricky Carter Jr.)	Printer ink, refreshments- 12/17, ...	191.13
Total General Administrative					83,924.63
<b>SMFA - Wetland Development</b>					
Bill	01/22/2025	1/22/25	U.S. Bank	Pole saw, fire extinguisher, rubb...	1,157.72
Bill	01/22/2025	1/22/25	U.S. Bank	Iphone 16 256, firstaid kit	238.89
Bill	01/27/2025	69	Gornito Ditching, LLC	Repair Pipe	4,202.78
Bill	01/31/2025	CL149580	Ramos Oil Company	1/30	120.62
Bill	02/03/2025	2/3/25SMFA	Gallery & Barton	Special Projects	184.08
Bill	02/04/2025	71	Gornito Ditching, LLC	Mowing Maintenance	28,000.00
Bill	02/10/2025	CL150963	Ramos Oil Company	2/04	93.81
Total SMFA - Wetland Development					33,997.90

02/13/25

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

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Subventions</b>					
Bill	01/31/2025	39589	KSN	Subventions	1,022.00
Bill	01/31/2025	39591	KSN	Project Levee Engineering	965.25
Bill	01/31/2025	39594	KSN	2023 Erosion Repairs on 7-Mile ...	116.50
Bill	01/31/2025	39595	KSN	Sinkhole at Sta 60-00	2,000.50
Total Subventions					4,104.25
<b>TOTAL</b>					<b>181,819.80</b>

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## Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
<b>AT &amp; T Mobility - 6761</b>				
Bill	02/02/2025	2/2/25		536.96
Total AT & T Mobility - 6761				536.96
<b>Barry Sgarrella.</b>				
Bill	02/17/2025	Feb 2025		590.09
Total Barry Sgarrella.				590.09
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	01/31/2025	107170		3,695.71
Total Butterfield + Co. CPAs, Inc.				3,695.71
<b>California Waste Recovery System</b>				
Bill	02/01/2025	792725	01-0027615-3	132.42
Total California Waste Recovery System				132.42
<b>Central Valley Waste Service, Inc.</b>				
Bill	02/06/2025	2710582-0543-3		785.33
Total Central Valley Waste Service, Inc.				785.33
<b>Eide Bailly LLP</b>				
Bill	02/03/2025	EI01796336		10,000.00
Total Eide Bailly LLP				10,000.00
<b>Gallery &amp; Barton</b>				
Bill	02/03/2025	2/3/25		6,442.78
Bill	02/03/2025	2/3/25TIMES		613.60
Bill	02/03/2025	2/3/25SMFA		184.08
Total Gallery & Barton				7,240.46
<b>Gardiner, Nathan</b>				
Bill	02/01/2025	3/1/25		350.00
Total Gardiner, Nathan				350.00
<b>Gornto Ditching, LLC</b>				
Bill	01/27/2025	69		4,202.78
Bill	02/04/2025	71		28,000.00
Total Gornto Ditching, LLC				32,202.78
<b>Hanford ARC</b>				
Bill	01/16/2024	2312231098-01-RET		17,753.29
Bill	05/14/2024	2304231098.03-RET		2,332.95
Bill	06/13/2024	2304231098.04-RET		2,332.95
Bill	07/08/2024	2406231098-05RET		2,687.45
Bill	08/01/2024	2407231098-06RET		2,982.44
Bill	09/01/2024	2408231098-07-RET		2,982.44
Bill	10/02/2024	2408231098-08-RET		2,997.52
Bill	11/01/2024	2408231098-09-RET		797.37
Bill	01/02/2025	2412231098-RET		3,295.00
Total Hanford ARC				38,161.41
<b>Judith Ortega</b>				
Bill	01/18/2025	Jan25		60.00
Total Judith Ortega				60.00
<b>KSN</b>				
Bill	01/31/2025	39588		2,758.55
Bill	01/31/2025	39589		1,022.00
Bill	01/31/2025	39590		466.00
Bill	01/31/2025	39591		965.25
Bill	01/31/2025	39592		37,382.00
Bill	01/31/2025	39593		343.75

## Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Bill	01/31/2025	39594		116.50
Bill	01/31/2025	39595		2,000.50
Total KSN				45,054.55
<b>North Valley Labor Compliance Services</b>				
Bill	02/04/2025	005511		210.00
Total North Valley Labor Compliance Services				210.00
<b>Pacific Gas &amp; Electric Company</b>				
Bill	01/28/2025	1/28/25		10,144.22
Total Pacific Gas & Electric Company				10,144.22
<b>Panelized Structures, Inc.</b>				
Bill	11/29/2024	11/29/24- RET		5,782.10
Total Panelized Structures, Inc.				5,782.10
<b>Petty Cash (Ricky Carter Jr.)</b>				
Bill	02/18/2025	2/18/25		191.13
Total Petty Cash (Ricky Carter Jr.)				191.13
<b>Ramos Oil Company</b>				
Bill	01/20/2025	CL147880		705.04
Bill	01/31/2025	CL149580		217.80
Bill	02/10/2025	CL150963		193.50
Total Ramos Oil Company				1,116.34
<b>State Compensation Insurance Fund</b>				
Bill	02/01/2025	1002369041	19396	512.33
Total State Compensation Insurance Fund				512.33
<b>Stillwater Sciences, Inc.</b>				
Bill	01/17/2025	10130016		19,457.72
Total Stillwater Sciences, Inc.				19,457.72
<b>U.S. Bank</b>				
Bill	01/22/2025	1/22/25	4246 0445 5565 3116	5,596.25
Total U.S. Bank				5,596.25
<b>TOTAL</b>				<b>181,819.80</b>