

Reclamation District 1601
Accounts Payable and Cash Disbursements
June 18, 2024

(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of June 18, 2024	20,086.24	89,997.76	110,084.00
Subvention Expenses	-	30,107.86	30,107.86
X35%	-	(10,537.75)	(10,537.75)
Subvention Expenses 65%	-	19,570.11	19,570.11
TW 21-1.0 TIMES Project	20,086.24	3,675.20	23,761.44
DWR Trust Expenses	-	877.48	877.48
Total Reimbursable	20,086.24	24,122.79	44,209.03
Total Accounts Payable			110,084.00
Less reimbursable expenses			(44,209.03)
Sub-Total Non Reimbursable District Expense			65,874.97
Plus non reimbursable labor costs			6,409.81
Total Non Reimbursable District Expense			72,284.79

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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	05/31/2024	106570	Butterfield + Co. CPAs, I...	General	General Administr...	3,594.00
Bill	05/31/2024	106570	Butterfield + Co. CPAs, I...	Special Projects	21-1.0 TIMES Proj...	155.00
Total 6010-00 · Accounting						3,749.00
6011-00 · Capital Acquisitions						
Bill	05/22/2024	5/22/24	U.S. Bank	50" TV, antenna, mount	General Administr...	319.15
Total 6011-00 · Capital Acquisitions						319.15
6012-00 · Communications						
Bill	05/22/2024	5/22/24	U.S. Bank	AT&T - Pump station data card	General Administr...	82.75
Bill	06/02/2024	6/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, i...	General Administr...	391.28
Total 6012-00 · Communications						474.03
6014-00 · Dues and Subscriptions						
Bill	05/22/2024	5/22/24	U.S. Bank	Apple.com	General Administr...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6019-00 · Extraction Costs						
Bill	06/01/2024	6/1//24	Gallery & Barton	Excavator extraction legal	General Administr...	524.16
Total 6019-00 · Extraction Costs						524.16
6020-00 · Engineering						
Bill	05/31/2024	37782	KSN	General	General Administr...	2,824.88
Bill	05/31/2024	37784	KSN	Environmental services	General Administr...	52.50
Bill	05/31/2024	37785	KSN	23-24 Assessment Report	General Administr...	1,522.50
Bill	05/31/2024	37786	KSN	22-23 Pump Station Maintenanc...	General Administr...	583.26
Bill	05/31/2024	37788	KSN	San Joaquin River Levee Impr...	General Administr...	646.25
Bill	05/31/2024	37790	KSN	Special Projects	21-1.0 TIMES Proj...	497.45
Bill	05/31/2024	37792	KSN	DWR Multi-Benefit PSP 2023	General Administr...	198.75
Total 6020-00 · Engineering						6,325.59
6022-00 · Insurance						
6022-10 · General Insurance						
Bill	06/05/2024	75649	SDRMA	FY 24-25 renewal	General Administr...	10,917.51
Total 6022-10 · General Insurance						10,917.51
6022-30 · Workers compensation						
Bill	06/01/2024	1001649464	State Compensation Insu...	6/01/24-7/01/24	General Administr...	376.50
Total 6022-30 · Workers compensation						376.50
6022-40 · Auto Insurance						
Bill	06/05/2024	75649	SDRMA	FY 24-25 renewal	General Administr...	4,791.63
Total 6022-40 · Auto Insurance						4,791.63
Total 6022-00 · Insurance						16,085.64
6024-00 · Legal						
Bill	06/01/2024	6/1//24	Gallery & Barton	May services	General Administr...	3,490.28
Total 6024-00 · Legal						3,490.28
6026-00 · Office expense						
Bill	05/18/2024	770582	Judith Ortega	Office cleaning 5/18	General Administr...	60.00
Bill	05/22/2024	5/22/24	U.S. Bank	Phon charge, office chair, desk...	General Administr...	422.48
Bill	05/31/2024	106570	Butterfield + Co. CPAs, I...	Business checks re-order	General Administr...	187.22
Total 6026-00 · Office expense						669.70

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Type	Date	Num	Source Name	Memo	Class	Open Balance
6030-00 · Repairs and Maintenance						
Bill	05/22/2024	5/22/24	U.S. Bank	Oil change pump	General Administr...	32.30
Bill	06/01/2024	752405	California Waste Recover...	Monthly rent - 40YD	General Administr...	77.00
Bill	06/01/2024	752179	California Waste Recover...	Monthly rent - 40YD	General Administr...	66.21
Total 6030-00 · Repairs and Maintenance						175.51
6035-00 · Rent						
Bill	06/01/2024	7/1/24	Gardiner, Nathan	July 2024	General Administr...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	06/07/2024	6/7/24	Pacific Gas & Electric Co...	4/30-5/29	General Administr...	10,722.07
Total 6036-02 · Pump # 7964854299-5						10,722.07
Total 6036-00 · Utilities						10,722.07
6039-01 · Reimbursed expenses						
Bill	06/18/2024	June 2024	Barry Sgarrella.	June expenses	General Administr...	498.24
Total 6039-01 · Reimbursed expenses						498.24
6040-00 · Supplies						
Bill	05/22/2024	5/22/24	U.S. Bank	Robot vac, door knob, deadbol...	General Administr...	324.86
Bill	05/22/2024	5/22/24	U.S. Bank	Wash brush, brass lock, mailbox	General Administr...	190.03
Total 6040-00 · Supplies						514.89
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-18 · Dominic Calabro						
Bill	05/20/2024	CL097131	Ramos Oil Company	5/17	General Administr...	68.09
Bill	05/31/2024	CL100088	Ramos Oil Company	5/24	General Administr...	74.67
Total 6042-18 · Dominic Calabro						142.76
6042-15 · Ricky Carter Jr.						
Bill	05/20/2024	CL097131	Ramos Oil Company	5/13, 5/16, 5/20	General Administr...	258.60
Bill	05/31/2024	CL100088	Ramos Oil Company	5/29	General Administr...	123.44
Bill	06/10/2024	CL101616	Ramos Oil Company	6/06, 6/08	General Administr...	153.08
Total 6042-15 · Ricky Carter Jr.						535.12
Total 6042-01 · Gasoline						677.88
6042-02 · Diesel/Bulk Gas						
Bill	06/03/2024	IN-0133535	Ramos Oil Company	Red dyed diesel	General Administr...	1,328.73
Total 6042-02 · Diesel/Bulk Gas						1,328.73
6042-03 · Oil						
Bill	06/05/2024	IN-0133754	Ramos Oil Company	2 - 55 gal drums	General Administr...	237.07
Total 6042-03 · Oil						237.07
Total 6042-00 · Oil & Fuel						2,243.68
6047-00 · Consulting						
Bill	06/02/2024	005371	North Valley Labor Comp...	Special Projects	21-1.0 TIMES Proj...	300.00
Total 6047-00 · Consulting						300.00
6048-00 · Construction						
Bill	01/16/2024	2312231098-01-RET	Hanford ARC	Special Projects	21-1.0 TIMES Proj...	17,753.29
Bill	05/14/2024	2304231098.03-RET	Hanford ARC	Special Projects	21-1.0 TIMES Proj...	2,332.95
Total 6048-00 · Construction						20,086.24

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6053-00 · DWR expense						
Bill	06/01/2024	752405	California Waste Recover...	Monthly rent - 40YD	DWR Trust	77.00
Bill	06/01/2024	752179	California Waste Recover...	Monthly rent - 40YD	DWR Trust	66.21
Bill	06/05/2024	2702338-0543-0	Central Valley Waste Ser...	Jun svcs - Dumpster, recycle ...	DWR Trust	734.27
Total 6053-00 · DWR expense						877.48
6059-00 · Habitat Mitigation Enhancement						
Bill	05/20/2024	10130014	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	2,722.75
Total 6059-00 · Habitat Mitigation Enhancement						2,722.75
6220-00 · Security Expense						
Bill	05/22/2024	5/22/24	U.S. Bank	Camera data cards	General Administr...	340.00
Total 6220-00 · Security Expense						340.00
6225-00 · Solar Array Project Expenses						
Bill	05/31/2024	37789	KSN	Pump Station Solar Array	General Administr...	9,503.75
Total 6225-00 · Solar Array Project Expenses						9,503.75
Total 6000-00 · GENERAL AND ADMINISTRATIVE						79,976.14
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	05/22/2024	5/22/24	U.S. Bank	Pesticide Safety Training	Subventions	250.00
Total 7012-00 · Rodent Control						250.00
7014-00 · Repair & Grading of Levee Roads						
Bill	05/20/2024	6217	Asta Construction, Inc.	Owl Harbor - Paving Improvem...	Subventions	16,621.03
Total 7014-00 · Repair & Grading of Levee Roads						16,621.03
7036-00 · Engineering Subvention Expense						
Bill	05/31/2024	37783	KSN	Subventions	Subventions	1,338.75
Bill	05/31/2024	37787	KSN	Project Levee Engineering	Subventions	2,003.08
Bill	05/31/2024	37791	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	4,260.00
Bill	05/31/2024	37793	KSN	23-24 Levee Maint Project	Subventions	5,635.00
Total 7036-00 · Engineering Subvention Expense						13,236.83
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						30,107.86
TOTAL						110,084.00

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
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	05/20/2024	10130014	Stillwater Sciences, Inc.	Special Projects	2,722.75
Bill	05/31/2024	106570	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	05/31/2024	37790	KSN	Special Projects	497.45
Bill	06/02/2024	005371	North Valley Labor Complianc...	Special Projects	300.00
Total 21-1.0 TIMES Project					23,761.44
DWR Trust					
Bill	06/01/2024	752405	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	06/01/2024	752179	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	06/05/2024	2702338-0543-0	Central Valley Waste Service,...	Jun svcs - Dumpster, recycle ma...	734.27
Total DWR Trust					877.48
General Administrative					
Bill	05/18/2024	770582	Judith Ortega	Office cleaning 5/18	60.00
Bill	05/20/2024	CL097131	Ramos Oil Company	5/13, 5/16, 5/20	258.60
Bill	05/20/2024	CL097131	Ramos Oil Company	5/17	68.09
Bill	05/22/2024	5/22/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	05/22/2024	5/22/24	U.S. Bank	Apple.com	3.98
Bill	05/22/2024	5/22/24	U.S. Bank	Camera data cards	340.00
Bill	05/22/2024	5/22/24	U.S. Bank	Phon charge, office chair, desko...	422.48
Bill	05/22/2024	5/22/24	U.S. Bank	Robot vac, door knob, deadbolt, ...	324.86
Bill	05/22/2024	5/22/24	U.S. Bank	50" TV, antenna, mount	319.15
Bill	05/22/2024	5/22/24	U.S. Bank	Wash brush, brass lock, mailbox	190.03
Bill	05/22/2024	5/22/24	U.S. Bank	Oil change pump	32.30
Bill	05/31/2024	106570	Butterfield + Co. CPAs, Inc.	General	3,594.00
Bill	05/31/2024	106570	Butterfield + Co. CPAs, Inc.	Business checks re-order	187.22
Bill	05/31/2024	CL100088	Ramos Oil Company	5/29	123.44
Bill	05/31/2024	CL100088	Ramos Oil Company	5/24	74.67
Bill	05/31/2024	37782	KSN	General	2,824.88
Bill	05/31/2024	37784	KSN	Environmental services	52.50
Bill	05/31/2024	37785	KSN	23-24 Assessment Report	1,522.50
Bill	05/31/2024	37786	KSN	22-23 Pump Station Maintenance	583.26
Bill	05/31/2024	37788	KSN	San Joaquin River Levee Improv...	646.25
Bill	05/31/2024	37789	KSN	Pump Station Solar Array	9,503.75
Bill	05/31/2024	37792	KSN	DWR Multi-Benefit PSP 2023	198.75
Bill	06/01/2024	7/1/24	Gardiner, Nathan	July 2024	350.00
Bill	06/01/2024	6/1/24	Gallery & Barton	May services	3,490.28
Bill	06/01/2024	6/1/24	Gallery & Barton	Excavator extraction legal	524.16
Bill	06/01/2024	752405	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	06/01/2024	752179	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	06/01/2024	1001649464	State Compensation Insuranc...	6/01/24-7/01/24	376.50
Bill	06/02/2024	6/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	391.28
Bill	06/03/2024	IN-0133535	Ramos Oil Company	Red dyed diesel	1,328.73
Bill	06/05/2024	IN-0133754	Ramos Oil Company	2 - 55 gal drums	237.07
Bill	06/05/2024	75649	SDRMA	FY 24-25 renewal	10,917.51
Bill	06/05/2024	75649	SDRMA	FY 24-25 renewal	4,791.63
Bill	06/07/2024	6/7/24	Pacific Gas & Electric Company	4/30-5/29	10,722.07
Bill	06/10/2024	CL101616	Ramos Oil Company	6/06, 6/08	153.08
Bill	06/18/2024	June 2024	Barry Sgarrella.	June expenses	498.24
Total General Administrative					55,337.22
Subventions					
2023 Flood Event					
Bill	05/31/2024	37791	KSN	Emergency Flood Fight 2023	4,260.00
Total 2023 Flood Event					4,260.00

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Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions - Other					
Bill	05/20/2024	6217	Asta Construction, Inc.	Owl Harbor - Paving Improveme...	16,621.03
Bill	05/22/2024	5/22/24	U.S. Bank	Pesticide Safety Training	250.00
Bill	05/31/2024	37783	KSN	Subventions	1,338.75
Bill	05/31/2024	37787	KSN	Project Levee Engineering	2,003.08
Bill	05/31/2024	37793	KSN	23-24 Levee Maint Project	5,635.00
Total Subventions - Other					<u>25,847.86</u>
Total Subventions					<u>30,107.86</u>
TOTAL					<u><u>110,084.00</u></u>

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	05/20/2024	6217	Invoice 5890	16,621.03
Total Asta Construction, Inc.				16,621.03
AT & T Mobility - 6761				
Bill	06/02/2024	6/2/24		391.28
Total AT & T Mobility - 6761				391.28
Barry Sgarrella.				
Bill	06/18/2024	June 2024		498.24
Total Barry Sgarrella.				498.24
Butterfield + Co. CPAs, Inc.				
Bill	05/31/2024	106570		3,936.22
Total Butterfield + Co. CPAs, Inc.				3,936.22
California Waste Recovery System				
Bill	06/01/2024	752405	01-00045670-6	154.00
Bill	06/01/2024	752179	01-0027615-3	132.42
Total California Waste Recovery System				286.42
Central Valley Waste Service, Inc.				
Bill	06/05/2024	2702338-0543-0		734.27
Total Central Valley Waste Service, Inc.				734.27
Gallery & Barton				
Bill	06/01/2024	6/1//24		4,014.44
Total Gallery & Barton				4,014.44
Gardiner, Nathan				
Bill	06/01/2024	7/1/24		350.00
Total Gardiner, Nathan				350.00
Hanford ARC				
Bill	01/16/2024	2312231098-01-RET		17,753.29
Bill	05/14/2024	2304231098.03-RET		2,332.95
Total Hanford ARC				20,086.24
Judith Ortega				
Bill	05/18/2024	770582		60.00
Total Judith Ortega				60.00
KSN				
Bill	05/31/2024	37782		2,824.88
Bill	05/31/2024	37783		1,338.75
Bill	05/31/2024	37784		52.50
Bill	05/31/2024	37785		1,522.50
Bill	05/31/2024	37786		583.26
Bill	05/31/2024	37787		2,003.08
Bill	05/31/2024	37788		646.25
Bill	05/31/2024	37789		9,503.75
Bill	05/31/2024	37790		497.45
Bill	05/31/2024	37792		198.75
Bill	05/31/2024	37791		4,260.00
Bill	05/31/2024	37793		5,635.00
Total KSN				29,066.17
North Valley Labor Compliance Services				
Bill	06/02/2024	005371		300.00
Total North Valley Labor Compliance Services				300.00

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

Type	Date	Num	Memo	Open Balance
Pacific Gas & Electric Company				
Bill	06/07/2024	6/7/24		10,722.07
Total Pacific Gas & Electric Company				10,722.07
Ramos Oil Company				
Bill	05/20/2024	CL097131		326.69
Bill	05/31/2024	CL100088		198.11
Bill	06/03/2024	IN-0133535		1,328.73
Bill	06/05/2024	IN-0133754		237.07
Bill	06/10/2024	CL101616		153.08
Total Ramos Oil Company				2,243.68
SDRMA				
Bill	06/05/2024	75649	#8061	15,709.14
Total SDRMA				15,709.14
State Compensation Insurance Fund				
Bill	06/01/2024	1001649464	19396	376.50
Total State Compensation Insurance Fund				376.50
Stillwater Sciences, Inc.				
Bill	05/20/2024	10130014		2,722.75
Total Stillwater Sciences, Inc.				2,722.75
U.S. Bank				
Bill	05/22/2024	5/22/24	4246 0445 5565 3116	1,965.55
Total U.S. Bank				1,965.55
TOTAL				110,084.00