

**Reclamation District 1601  
Accounts Payable and Cash Disbursements  
July 16, 2024**

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

	Retention	Current	Total
Accounts Payable as of July 16, 2024	22,419.19	126,953.21	149,372.40
Subvention Expenses	-	13,617.65	13,617.65
X35%	-	(4,766.18)	(4,766.18)
Subvention Expenses 65%	-	8,851.47	8,851.47
TW 21-1.0 TIMES Project	22,419.19	48,501.80	70,920.99
TW 24-1.0 MBP Phase 2		1,982.50	1,982.50
DWR Trust Expenses	-	800.50	800.50
Total Reimbursable	22,419.19	60,136.27	82,555.46
Total Accounts Payable			149,372.40
Less reimbursable expenses			(82,555.46)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>66,816.94</b>
Plus non reimbursable labor costs			8,421.67
<b>Total Non Reimbursable District Expense</b>			<b>75,238.61</b>

## 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	06/30/2024	106637	Butterfield + Co. CPAs, Inc.	General	General Administra...	4,369.50
Bill	06/30/2024	106637	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Project	155.00
Total 6010-00 · Accounting						4,524.50
<b>6012-00 · Communications</b>						
Bill	06/24/2024	6/24/24	U.S. Bank	AT&T - Pump station data card	General Administra...	82.75
Total 6012-00 · Communications						82.75
<b>6014-00 · Dues and Subscriptions</b>						
Bill	06/24/2024	6/24/24	U.S. Bank	Apple.com	General Administra...	3.98
Bill	06/24/2024	6/24/24	U.S. Bank	Windy Pro - yearly subscription	General Administra...	99.99
Total 6014-00 · Dues and Subscriptions						103.97
<b>6019-00 · Extraction Costs</b>						
Bill	06/04/2024	6895	COBALT Fleet Maintenan...	Excavator	General Administra...	1,280.00
Bill	06/10/2024	23496	United Equipment Co.	Excavator rental 5/10-6/06	General Administra...	13,184.38
Bill	06/21/2024	W32201	Ramos Environmental Se...	Used Oil Pick Up	General Administra...	485.00
Bill	06/21/2024	23506	United Equipment Co.	Excavator rental 6/07-6/18	General Administra...	5,723.75
Bill	07/01/2024	7/1/24	Gallery & Barton	Excavator extraction legal	General Administra...	349.44
Total 6019-00 · Extraction Costs						21,022.57
<b>6020-00 · Engineering</b>						
Bill	06/30/2024	37917	KSN	General	General Administra...	5,685.88
Bill	06/30/2024	37919	KSN	Environmental services	General Administra...	132.50
Bill	06/30/2024	37922	KSN	Special Projects	21-1.0 TIMES Project	397.50
Bill	06/30/2024	37925	KSN	SJ River Setback Levee - Reac...	24-1.0 MBP Phase 2	1,982.50
Total 6020-00 · Engineering						8,198.38
<b>6022-00 · Insurance</b>						
<b>6022-30 · Workers compensation</b>						
Bill	07/01/2024	1002369034	State Compensation Insur...	7/01/24-8/01/24	General Administra...	884.27
Bill	07/03/2024	1002379837	State Compensation Insur...	7/01/23-7/01/24	General Administra...	1,599.72
Total 6022-30 · Workers compensation						2,483.99
Total 6022-00 · Insurance						2,483.99
<b>6024-00 · Legal</b>						
Bill	07/01/2024	7/1/24	Gallery & Barton	June services	General Administra...	1,806.47
Total 6024-00 · Legal						1,806.47
<b>6026-00 · Office expense</b>						
Bill	06/15/2024	770585	Judith Ortega	Office cleaning 6/15	General Administra...	60.00
Bill	06/24/2024	6/24/24	U.S. Bank	Printer paper, postage	General Administra...	80.87
Bill	07/01/2024	202312	Rio Vista Beacon	Legal Notice	General Administra...	180.00
Bill	07/16/2024	7/16/24	Petty Cash (Ricky Carter ...	Refreshments- 3/19, 4/16, 5/21,...	General Administra...	108.84
Total 6026-00 · Office expense						429.71
<b>6028-04 · Employee retirement</b>						
Bill	07/01/2024		Charles Schwab fbo Rick...	1/1/24-6/30/24	General Administra...	2,738.63
Total 6028-04 · Employee retirement						2,738.63

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6030-00 · Repairs and Maintenance</b>						
Bill	09/25/2023	2014032	Williams Mobile Service	Tire repair - 21 truck, 16 truck	General Administra...	72.97
Bill	03/07/2024	309938	NAPA AUTO PARTS	2016 truck, 2021 truck - oil filter	General Administra...	207.74
Credit	03/29/2024	311827	NAPA AUTO PARTS	Battery	General Administra...	-234.67
Bill	04/01/2024	312061	NAPA AUTO PARTS	Lubricant spray, WD40 spray	General Administra...	84.62
Bill	04/19/2024	313531	NAPA AUTO PARTS	Piston hand pump	General Administra...	310.41
Bill	05/24/2024	316503	NAPA AUTO PARTS	DEF 2.5 gal	General Administra...	16.37
Bill	06/05/2024	2013861	Williams Mobile Service	Tire repair - 16 truck	General Administra...	120.00
Bill	06/11/2024	2014071	Williams Mobile Service	Flat repair	General Administra...	30.00
Bill	06/24/2024	6/24/24	U.S. Bank	Kubota tractor, tire inflator	General Administra...	647.93
Bill	07/01/2024	757220	California Waste Recover...	Monthly rent - 40YD	General Administra...	66.21
Total 6030-00 · Repairs and Maintenance						1,321.58
<b>6035-00 · Rent</b>						
Bill	07/01/2024	8/1/24	Gardiner, Nathan	August 2024	General Administra...	350.00
Total 6035-00 · Rent						350.00
<b>6036-00 · Utilities</b>						
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	07/07/2024	7/7/24	Pacific Gas & Electric Co...	5/30-6/29	General Administra...	9,018.44
Total 6036-02 · Pump # 7964854299-5						9,018.44
Total 6036-00 · Utilities						9,018.44
<b>6039-01 · Reimbursed expenses</b>						
Bill	07/08/2024	July 2024	Barry Sgarrella.	July expenses	General Administra...	520.34
Total 6039-01 · Reimbursed expenses						520.34
<b>6040-00 · Supplies</b>						
Bill	04/03/2024	312287	NAPA AUTO PARTS	Orange nitrile	General Administra...	49.93
Bill	05/07/2024	315057	NAPA AUTO PARTS	Chuck - Air blow gun clip-on	General Administra...	15.54
Bill	05/17/2024	315855	NAPA AUTO PARTS	Orange nitrile, bug wash, rags	General Administra...	80.16
Bill	06/24/2024	6/24/24	U.S. Bank	Shop, paint supply, fasteners, ...	General Administra...	364.93
Bill	07/16/2024	7/16/24	Petty Cash (Ricky Carter ...	DEF 2.5 gal	General Administra...	16.37
Total 6040-00 · Supplies						526.93
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-18 · Dominic Calabro</b>						
Bill	06/20/2024	CL104476	Ramos Oil Company	6/18	General Administra...	81.85
Bill	06/30/2024	CL106819	Ramos Oil Company	6/26	General Administra...	90.13
Bill	07/10/2024	CL107540	Ramos Oil Company	7/3	General Administra...	69.98
Total 6042-18 · Dominic Calabro						241.96
<b>6042-15 · Ricky Carter Jr.</b>						
Bill	06/20/2024	CL104476	Ramos Oil Company	6/17	General Administra...	116.99
Bill	06/30/2024	CL106819	Ramos Oil Company	6/26	General Administra...	110.25
Bill	07/10/2024	CL107540	Ramos Oil Company	7/3	General Administra...	95.60
Total 6042-15 · Ricky Carter Jr.						322.84
Total 6042-01 · Gasoline						564.80
<b>6042-02 · Diesel/Bulk Gas</b>						
Bill	06/28/2024	IN-0139082	Ramos Oil Company	Red dyed diesel	General Administra...	1,206.36
Total 6042-02 · Diesel/Bulk Gas						1,206.36
Total 6042-00 · Oil & Fuel						1,771.16
<b>6047-00 · Consulting</b>						
Bill	06/30/2024	005387	North Valley Labor Compl...	Special Projects	21-1.0 TIMES Project	600.00
Total 6047-00 · Consulting						600.00

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6048-00 · Construction</b>						
Bill	01/16/2024	2312231098...	Hanford ARC	Special Projects	21-1.0 TIMES Project	17,753.29
Bill	05/14/2024	2304231098...	Hanford ARC	Special Projects	21-1.0 TIMES Project	2,332.95
Bill	06/13/2024	2304231098...	Hanford ARC	Special Projects	21-1.0 TIMES Project	46,659.00
Total 6048-00 · Construction						66,745.24
<b>6053-00 · DWR expense</b>						
Bill	07/01/2024	757220	California Waste Recover...	Monthly rent - 40YD	DWR Trust	66.21
Bill	07/03/2024	2703159-05...	Central Valley Waste Ser...	Jul svcs - Dumpster, recycle m...	DWR Trust	734.29
Total 6053-00 · DWR expense						800.50
<b>6059-00 · Habitat Mitigation Enhancement</b>						
Bill	06/18/2024	10130015	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Project	3,023.25
Total 6059-00 · Habitat Mitigation Enhancement						3,023.25
<b>6220-00 · Security Expense</b>						
Bill	06/24/2024	6/24/24	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						340.00
<b>6225-00 · Solar Array Project Expenses</b>						
Bill	06/30/2024	37921	KSN	Pump Station Solar Array	General Administra...	9,346.34
Total 6225-00 · Solar Array Project Expenses						9,346.34
Total 6000-00 · GENERAL AND ADMINISTRATIVE						135,754.75
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7024-00 · Levee Vegetation Control &amp; Mng</b>						
Bill	06/26/2024	1906341	Grow West	Chemicals	Subventions	768.45
Total 7024-00 · Levee Vegetation Control & Mng						768.45
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	06/30/2024	37918	KSN	Subventions	Subventions	782.50
Bill	06/30/2024	37920	KSN	Project Levee Engineering	Subventions	375.00
Bill	06/30/2024	37923	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	7,000.45
Bill	06/30/2024	37924	KSN	2023 Erosion Repairs on 7-Mile...	Subventions	4,691.25
Total 7036-00 · Engineering Subvention Expense						12,849.20
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						13,617.65
<b>TOTAL</b>						<b>149,372.40</b>

## Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
<b>21-1.0 TIMES Project</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	Hanford ARC	Special Projects	46,659.00
Bill	06/18/2024	10130015	Stillwater Sciences, Inc.	Special Projects	3,023.25
Bill	06/30/2024	106637	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	06/30/2024	37922	KSN	Special Projects	397.50
Bill	06/30/2024	005387	North Valley Labor Complianc...	Special Projects	600.00
Total 21-1.0 TIMES Project					70,920.99
<b>24-1.0 MBP Phase 2</b>					
Bill	06/30/2024	37925	KSN	SJ River Setback Levee - Reach 6	1,982.50
Total 24-1.0 MBP Phase 2					1,982.50
<b>DWR Trust</b>					
Bill	07/01/2024	757220	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	07/03/2024	2703159-0543-9	Central Valley Waste Service,...	Jul svcs - Dumpster, recycle mat...	734.29
Total DWR Trust					800.50
<b>General Administrative</b>					
Bill	09/25/2023	2014032	Williams Mobile Service	Tire repair - 21 truck, 16 truck	72.97
Bill	03/07/2024	309938	NAPA AUTO PARTS	2016 truck, 2021 truck - oil filter	207.74
Credit	03/29/2024	311827	NAPA AUTO PARTS	Battery	-234.67
Bill	04/01/2024	312061	NAPA AUTO PARTS	Lubricant spray, WD40 spray	84.62
Bill	04/03/2024	312287	NAPA AUTO PARTS	Orange nitrile	49.93
Bill	04/19/2024	313531	NAPA AUTO PARTS	Piston hand pump	310.41
Bill	05/07/2024	315057	NAPA AUTO PARTS	Chuck - Air blow gun clip-on	15.54
Bill	05/17/2024	315855	NAPA AUTO PARTS	Orange nitrile, bug wash, rags	80.16
Bill	05/24/2024	316503	NAPA AUTO PARTS	DEF 2.5 gal	16.37
Bill	06/04/2024	6895	COBALT Fleet Maintenance, ...	Excavator	1,280.00
Bill	06/05/2024	2013861	Williams Mobile Service	Tire repair - 16 truck	120.00
Bill	06/10/2024	23496	United Equipment Co.	Excavator rental 5/10-6/06	13,184.38
Bill	06/11/2024	2014071	Williams Mobile Service	Flat repair	30.00
Bill	06/15/2024	770585	Judith Ortega	Office cleaning 6/15	60.00
Bill	06/20/2024	CL104476	Ramos Oil Company	6/17	116.99
Bill	06/20/2024	CL104476	Ramos Oil Company	6/18	81.85
Bill	06/21/2024	W32201	Ramos Environmental Services	Used Oil Pick Up	485.00
Bill	06/21/2024	23506	United Equipment Co.	Excavator rental 6/07-6/18	5,723.75
Bill	06/24/2024	6/24/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	06/24/2024	6/24/24	U.S. Bank	Apple.com	3.98
Bill	06/24/2024	6/24/24	U.S. Bank	Camera data cards	340.00
Bill	06/24/2024	6/24/24	U.S. Bank	Printer paper, postage	80.87
Bill	06/24/2024	6/24/24	U.S. Bank	Shop, paint supply, fasteners, D...	364.93
Bill	06/24/2024	6/24/24	U.S. Bank	Kubota tractor, tire inflator	647.93
Bill	06/24/2024	6/24/24	U.S. Bank	Windy Pro - yearly subscription	99.99
Bill	06/28/2024	IN-0139082	Ramos Oil Company	Red dyed diesel	1,206.36
Bill	06/30/2024	106637	Butterfield + Co. CPAs, Inc.	General	4,369.50
Bill	06/30/2024	37917	KSN	General	5,685.88
Bill	06/30/2024	37919	KSN	Environmental services	132.50
Bill	06/30/2024	37921	KSN	Pump Station Solar Array	9,346.34
Bill	06/30/2024	CL106819	Ramos Oil Company	6/26	110.25
Bill	06/30/2024	CL106819	Ramos Oil Company	6/26	90.13
Bill	07/01/2024		Charles Schwab fbo Ricky Dw...	1/1/24-6/30/24	2,738.63
Bill	07/01/2024	8/1/24	Gardiner, Nathan	August 2024	350.00
Bill	07/01/2024	7/1/24	Gallery & Barton	June services	1,806.47
Bill	07/01/2024	7/1/24	Gallery & Barton	Excavator extraction legal	349.44
Bill	07/01/2024	202312	Rio Vista Beacon	Legal Notice	180.00
Bill	07/01/2024	1002369034	State Compensation Insuranc...	7/01/24-8/01/24	884.27
Bill	07/01/2024	757220	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	07/03/2024	1002379837	State Compensation Insuranc...	7/01/23-7/01/24	1,599.72
Bill	07/07/2024	7/7/24	Pacific Gas & Electric Company	5/30-6/29	9,018.44
Bill	07/08/2024	July 2024	Barry Sgarrella.	July expenses	520.34
Bill	07/10/2024	CL107540	Ramos Oil Company	7/3	95.60
Bill	07/10/2024	CL107540	Ramos Oil Company	7/3	69.98

07/11/24

## Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Bill	07/16/2024	7/16/24	Petty Cash (Ricky Carter Jr.)	DEF 2.5 gal	16.37
Bill	07/16/2024	7/16/24	Petty Cash (Ricky Carter Jr.)	Refreshments- 3/19, 4/16, 5/21, ...	108.84
Total General Administrative					62,050.76
<b>Subventions</b>					
<b>2023 Flood Event</b>					
Bill	06/30/2024	37923	KSN	Emergency Flood Fight 2023	7,000.45
Total 2023 Flood Event					7,000.45
<b>Subventions - Other</b>					
Bill	06/26/2024	1906341	Grow West	Chemicals	768.45
Bill	06/30/2024	37918	KSN	Subventions	782.50
Bill	06/30/2024	37920	KSN	Project Levee Engineering	375.00
Bill	06/30/2024	37924	KSN	2023 Erosion Repairs on 7-Mile ...	4,691.25
Total Subventions - Other					6,617.20
Total Subventions					13,617.65
<b>TOTAL</b>					<b>149,372.40</b>

## Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
<b>Barry Sgarrella.</b>				
Bill	07/08/2024	July 2024		520.34
Total Barry Sgarrella.				520.34
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	06/30/2024	106637		4,524.50
Total Butterfield + Co. CPAs, Inc.				4,524.50
<b>California Waste Recovery System</b>				
Bill	07/01/2024	757220	01-0027615-3	132.42
Total California Waste Recovery System				132.42
<b>Central Valley Waste Service, Inc.</b>				
Bill	07/03/2024	2703159-0543-9		734.29
Total Central Valley Waste Service, Inc.				734.29
<b>Charles Schwab fbo Ricky Dwan Carter Jr.</b>				
Bill	07/01/2024		59385380011853305	2,738.63
Total Charles Schwab fbo Ricky Dwan Carter Jr.				2,738.63
<b>COBALT Fleet Maintenance, LLC</b>				
Bill	06/04/2024	6895		1,280.00
Total COBALT Fleet Maintenance, LLC				1,280.00
<b>Gallery &amp; Barton</b>				
Bill	07/01/2024	7/1//24		2,155.91
Total Gallery & Barton				2,155.91
<b>Gardiner, Nathan</b>				
Bill	07/01/2024	8/1/24		350.00
Total Gardiner, Nathan				350.00
<b>Grow West</b>				
Bill	06/26/2024	1906341		768.45
Total Grow West				768.45
<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		46,659.00
Total Hanford ARC				66,745.24
<b>Judith Ortega</b>				
Bill	06/15/2024	770585		60.00
Total Judith Ortega				60.00
<b>KSN</b>				
Bill	06/30/2024	37917		5,685.88
Bill	06/30/2024	37918		782.50
Bill	06/30/2024	37919		132.50
Bill	06/30/2024	37920		375.00
Bill	06/30/2024	37921		9,346.34
Bill	06/30/2024	37922		397.50
Bill	06/30/2024	37923		7,000.45
Bill	06/30/2024	37924		4,691.25
Bill	06/30/2024	37925		1,982.50
Total KSN				30,393.92
<b>NAPA AUTO PARTS</b>				
Credit	03/29/2024	311827		-234.67
Bill	03/07/2024	309938		207.74

## Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Bill	04/01/2024	312061		84.62
Bill	04/03/2024	312287		49.93
Bill	04/19/2024	313531		310.41
Bill	05/07/2024	315057		15.54
Bill	05/17/2024	315855		80.16
Bill	05/24/2024	316503		16.37
Total NAPA AUTO PARTS				530.10
<b>North Valley Labor Compliance Services</b>				
Bill	06/30/2024	005387		600.00
Total North Valley Labor Compliance Services				600.00
<b>Pacific Gas &amp; Electric Company</b>				
Bill	07/07/2024	7/7/24		9,018.44
Total Pacific Gas & Electric Company				9,018.44
<b>Petty Cash (Ricky Carter Jr.)</b>				
Bill	07/16/2024	7/16/24		125.21
Total Petty Cash (Ricky Carter Jr.)				125.21
<b>Ramos Environmental Services</b>				
Bill	06/21/2024	W32201		485.00
Total Ramos Environmental Services				485.00
<b>Ramos Oil Company</b>				
Bill	06/20/2024	CL104476		198.84
Bill	06/28/2024	IN-0139082		1,206.36
Bill	06/30/2024	CL106819		200.38
Bill	07/10/2024	CL107540		165.58
Total Ramos Oil Company				1,771.16
<b>Rio Vista Beacon</b>				
Bill	07/01/2024	202312		180.00
Total Rio Vista Beacon				180.00
<b>State Compensation Insurance Fund</b>				
Bill	07/01/2024	1002369034	19396	884.27
Bill	07/03/2024	1002379837	19396	1,599.72
Total State Compensation Insurance Fund				2,483.99
<b>Stillwater Sciences, Inc.</b>				
Bill	06/18/2024	10130015		3,023.25
Total Stillwater Sciences, Inc.				3,023.25
<b>U.S. Bank</b>				
Bill	06/24/2024	6/24/24	4246 0445 5565 3116	1,620.45
Total U.S. Bank				1,620.45
<b>United Equipment Co.</b>				
Bill	06/10/2024	23496		13,184.38
Bill	06/21/2024	23506		5,723.75
Total United Equipment Co.				18,908.13
<b>Williams Mobile Service</b>				
Bill	09/25/2023	2014032		72.97
Bill	06/05/2024	2013861		120.00
Bill	06/11/2024	2014071		30.00
Total Williams Mobile Service				222.97
<b>TOTAL</b>				<b>149,372.40</b>