

Reclamation District 1601
Accounts Payable and Cash Disbursements
September 17, 2024
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of September 17, 2024	31,071.52	150,807.33	181,878.85
Subvention Expenses	-	3,160.52	3,160.52
X35%	-	(1,106.18)	(1,106.18)
Subvention Expenses 65%	-	2,054.34	2,054.34
TW 21-1.0 TWERP	31,071.52	60,966.44	92,037.96
TW 24-1.0 MBP Phase 2		7,692.25	7,692.25
DWR Trust Expenses	-	800.54	800.54
SMFA - Wetland Development	-	492.00	492.00
Total Reimbursable	31,071.52	72,005.57	103,077.09
Total Accounts Payable			181,878.85
Less reimbursable expenses			(103,077.09)
Sub-Total Non Reimbursable District Expense			78,801.76
Plus non reimbursable labor costs			4,864.70
Total Non Reimbursable District Expense			83,666.46

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	08/30/2024	106740	Butterfield + Co. CPAs, Inc.	General, incl Q2 payroll tax retu...	General Administra...	4,006.50
Bill	08/30/2024	106740	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TWERP	155.00
Bill	08/30/2024	106740	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	155.00
Total 6010-00 · Accounting						4,316.50
6012-00 · Communications						
Bill	08/22/2024	8/22/24	U.S. Bank	AT&T - Pump station data card	General Administra...	82.75
Bill	09/02/2024	9/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, i...	General Administra...	391.37
Total 6012-00 · Communications						474.12
6014-00 · Dues and Subscriptions						
Bill	08/22/2024	8/22/24	U.S. Bank	Apple.com	General Administra...	15.97
Total 6014-00 · Dues and Subscriptions						15.97
6016-00 · Equipment Rent						
Bill	08/26/2024	X1156701	Holt of California	Excavator / Bkt1/2 - 8//26/24	General Administra...	1,636.59
Total 6016-00 · Equipment Rent						1,636.59
6020-00 · Engineering						
Bill	09/06/2024	38512	KSN	General	General Administra...	3,252.25
Bill	09/06/2024	38514	KSN	Environmental services	General Administra...	163.50
Bill	09/06/2024	38516	KSN	Special Projects	21-1.0 TWERP	3,725.08
Bill	09/06/2024	38518	KSN	SJ River Setback Levee - Reac...	24-1.0 MBP Phase 2	7,692.25
Total 6020-00 · Engineering						14,833.08
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	09/01/2024	1002369036	State Compensation Insur...	9/01/24-10/01/24	General Administra...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						512.33
6024-00 · Legal						
Bill	09/03/2024	9/3/24	Gallery & Barton	August services	General Administra...	4,114.01
Total 6024-00 · Legal						4,114.01
6026-00 · Office expense						
Bill	08/17/2024	770591	Judith Ortega	Office cleaning 8/17	General Administra...	60.00
Bill	08/22/2024	8/22/24	U.S. Bank	Job posting, printer ink, pens, p...	General Administra...	271.01
Total 6026-00 · Office expense						331.01
6030-00 · Repairs and Maintenance						
Bill	08/22/2024	8/22/24	U.S. Bank	2013 Kubota	General Administra...	6,469.39
Bill	09/01/2024	769229	California Waste Recover...	Monthly rent - 40YD	General Administra...	66.21
Bill	09/04/2024	2014255	Williams Mobile Service	Box scraper tire repair	General Administra...	167.53
Total 6030-00 · Repairs and Maintenance						6,703.13
6035-00 · Rent						
Bill	09/01/2024	10/1/24	Gardiner, Nathan	October 2024	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	08/28/2024	8/28/24	Pacific Gas & Electric Co...	7/29-8/27	General Administra...	14,752.55
Total 6036-02 · Pump # 7964854299-5						14,752.55
Total 6036-00 · Utilities						14,752.55

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6039-01 · Reimbursed expenses						
Bill	08/28/2024	8/28/24	Barry Sgarrella.	Special Board meeting 8/28/24	General Administra...	266.38
Total 6039-01 · Reimbursed expenses						266.38
6040-00 · Supplies						
Bill	08/22/2024	8/22/24	U.S. Bank	Teflon tape, caps galv, rain x, s...	General Administra...	92.90
Total 6040-00 · Supplies						92.90
6041-00 · Road Repairs						
Bill	08/21/2024	34701	Asta Construction, Inc.	Middle road gravel	General Administra...	949.24
Total 6041-00 · Road Repairs						949.24
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	08/20/2024	CL115278	Ramos Oil Company	8/14, 8/19	General Administra...	227.95
Bill	08/31/2024	CL117699	Ramos Oil Company	8/24	General Administra...	102.15
Bill	09/10/2024	CL119245	Ramos Oil Company	9/2	General Administra...	129.67
Total 6042-15 · Ricky Carter Jr.						459.77
Total 6042-01 · Gasoline						459.77
Total 6042-00 · Oil & Fuel						459.77
6047-00 · Consulting						
Bill	08/28/2024	005437	North Valley Labor Compl...	Special Projects	21-1.0 TWERP	420.00
Total 6047-00 · Consulting						420.00
6048-00 · Construction						
Bill	01/16/2024	2312231098...	Hanford ARC	Special Projects	21-1.0 TWERP	17,753.29
Bill	05/14/2024	2304231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,332.95
Bill	06/13/2024	2304231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,332.95
Bill	07/08/2024	2406231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,687.45
Bill	08/01/2024	2407231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,982.44
Bill	09/01/2024	2408231098...	Hanford ARC	Special Projects	21-1.0 TWERP	59,648.80
Total 6048-00 · Construction						87,737.88
6051-01 · Pump station repair & mainten						
Bill	08/17/2024	8/17/24	Steve Smith Electric	Repair recycle pump - SMFA	SMFA - Wetland D...	337.00
Total 6051-01 · Pump station repair & mainten						337.00
6053-00 · DWR expense						
Bill	09/01/2024	769229	California Waste Recover...	Monthly rent - 40YD	DWR Trust	66.21
Bill	09/05/2024	2704797-05...	Central Valley Waste Ser...	Sept svcs - Dumpster, recycle ...	DWR Trust	734.33
Total 6053-00 · DWR expense						800.54
6220-00 · Security Expense						
Bill	08/22/2024	8/22/24	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						340.00
6225-00 · Solar Array Project Expenses						
Bill	09/06/2024	38515	KSN	Pump Station Solar Array	General Administra...	39,275.33
Total 6225-00 · Solar Array Project Expenses						39,275.33
Total 6000-00 · GENERAL AND ADMINISTRATIVE						178,718.33
7000-00 · ROUTINE LEVEE MAINTENANCE						
7024-00 · Levee Vegetation Control & Mng						
Bill	08/22/2024	8/22/24	U.S. Bank	Subventions	Subventions	67.52
Total 7024-00 · Levee Vegetation Control & Mng						67.52

09/12/24

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7036-00 · Engineering Subvention Expense						
Bill	09/06/2024	38513	KSN	Subventions	Subventions	874.25
Bill	09/06/2024	38517	KSN	2023 Erosion Repairs on 7-Mile...	Subventions	1,813.75
Bill	09/06/2024	38519	KSN	Levee Maint. Project 24-25	Subventions	405.00
Total 7036-00 · Engineering Subvention Expense						3,093.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						3,160.52
TOTAL						181,878.85

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TWERP					
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	08/28/2024	005437	North Valley Labor Complianc...	Special Projects	420.00
Bill	08/30/2024	106740	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	09/01/2024	2408231098-07	Hanford ARC	Special Projects	59,648.80
Bill	09/06/2024	38516	KSN	Special Projects	3,725.08
Total 21-1.0 TWERP					92,037.96
24-1.0 MBP Phase 2					
Bill	09/06/2024	38518	KSN	SJ River Setback Levee - Reach 6	7,692.25
Total 24-1.0 MBP Phase 2					7,692.25
DWR Trust					
Bill	09/01/2024	769229	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	09/05/2024	2704797-0543-5	Central Valley Waste Service,...	Sept svcs - Dumpster, recycle m...	734.33
Total DWR Trust					800.54
General Administrative					
Bill	08/17/2024	770591	Judith Ortega	Office cleaning 8/17	60.00
Bill	08/20/2024	CL115278	Ramos Oil Company	8/14, 8/19	227.95
Bill	08/21/2024	34701	Asta Construction, Inc.	Middle road gravel	949.24
Bill	08/22/2024	8/22/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	08/22/2024	8/22/24	U.S. Bank	Apple.com	15.97
Bill	08/22/2024	8/22/24	U.S. Bank	Camera data cards	340.00
Bill	08/22/2024	8/22/24	U.S. Bank	Job posting, printer ink, pens, pa...	271.01
Bill	08/22/2024	8/22/24	U.S. Bank	Teflon tape, caps galv, rain x, sc...	92.90
Bill	08/22/2024	8/22/24	U.S. Bank	2013 Kubota	6,469.39
Bill	08/26/2024	X1156701	Holt of California	Excavator / Bkt1/2 - 8//26/24	1,636.59
Bill	08/28/2024	8/28/24	Barry Sgarrella.	Special Board meeting 8/28/24	266.38
Bill	08/28/2024	8/28/24	Pacific Gas & Electric Company	7/29-8/27	14,752.55
Bill	08/30/2024	106740	Butterfield + Co. CPAs, Inc.	General, incl Q2 payroll tax retur...	4,006.50
Bill	08/31/2024	CL117699	Ramos Oil Company	8/24	102.15
Bill	09/01/2024	10/1/24	Gardiner, Nathan	October 2024	350.00
Bill	09/01/2024	1002369036	State Compensation Insuranc...	9/01/24-10/01/24	512.33
Bill	09/01/2024	769229	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	09/02/2024	9/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	391.37
Bill	09/03/2024	9/3/24	Gallery & Barton	August services	4,114.01
Bill	09/04/2024	2014255	Williams Mobile Service	Box scraper tire repair	167.53
Bill	09/06/2024	38512	KSN	General	3,252.25
Bill	09/06/2024	38514	KSN	Environmental services	163.50
Bill	09/06/2024	38515	KSN	Pump Station Solar Array	39,275.33
Bill	09/10/2024	CL119245	Ramos Oil Company	9/2	129.67
Total General Administrative					77,695.58
SMFA - Wetland Development					
Bill	08/17/2024	8/17/24	Steve Smith Electric	Repair recycle pump - SMFA	337.00
Bill	08/30/2024	106740	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Total SMFA - Wetland Development					492.00
Subventions					
Bill	08/22/2024	8/22/24	U.S. Bank	Subventions	67.52
Bill	09/06/2024	38513	KSN	Subventions	874.25
Bill	09/06/2024	38517	KSN	2023 Erosion Repairs on 7-Mile ...	1,813.75
Bill	09/06/2024	38519	KSN	Levee Maint. Project 24-25	405.00
Total Subventions					3,160.52
TOTAL					181,878.85

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	08/21/2024	34701		949.24
Total Asta Construction, Inc.				949.24
AT & T Mobility - 6761				
Bill	09/02/2024	9/2/24		391.37
Total AT & T Mobility - 6761				391.37
Barry Sgarrella.				
Bill	08/28/2024	8/28/24		266.38
Total Barry Sgarrella.				266.38
Butterfield + Co. CPAs, Inc.				
Bill	08/30/2024	106740		4,316.50
Total Butterfield + Co. CPAs, Inc.				4,316.50
California Waste Recovery System				
Bill	09/01/2024	769229	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	09/05/2024	2704797-0543-5		734.33
Total Central Valley Waste Service, Inc.				734.33
Gallery & Barton				
Bill	09/03/2024	9/3/24		4,114.01
Total Gallery & Barton				4,114.01
Gardiner, Nathan				
Bill	09/01/2024	10/1/24		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
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		59,648.80
Total Hanford ARC				87,737.88
Holt of California				
Bill	08/26/2024	X1156701		1,636.59
Total Holt of California				1,636.59
Judith Ortega				
Bill	08/17/2024	770591		60.00
Total Judith Ortega				60.00
KSN				
Bill	09/06/2024	38512		3,252.25
Bill	09/06/2024	38513		874.25
Bill	09/06/2024	38514		163.50
Bill	09/06/2024	38515		39,275.33
Bill	09/06/2024	38516		3,725.08
Bill	09/06/2024	38517		1,813.75
Bill	09/06/2024	38518		7,692.25
Bill	09/06/2024	38519		405.00
Total KSN				57,201.41
North Valley Labor Compliance Services				

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

Type	Date	Num	Memo	Open Balance
Bill	08/28/2024	005437		420.00
Total North Valley Labor Compliance Services				420.00
Pacific Gas & Electric Company				
Bill	08/28/2024	8/28/24		14,752.55
Total Pacific Gas & Electric Company				14,752.55
Ramos Oil Company				
Bill	08/20/2024	CL115278		227.95
Bill	08/31/2024	CL117699		102.15
Bill	09/10/2024	CL119245		129.67
Total Ramos Oil Company				459.77
State Compensation Insurance Fund				
Bill	09/01/2024	1002369036	19396	512.33
Total State Compensation Insurance Fund				512.33
Steve Smith Electric				
Bill	08/17/2024	8/17/24		337.00
Total Steve Smith Electric				337.00
U.S. Bank				
Bill	08/22/2024	8/22/24	4246 0445 5565 3116	7,339.54
Total U.S. Bank				7,339.54
Williams Mobile Service				
Bill	09/04/2024	2014255		167.53
Total Williams Mobile Service				167.53
TOTAL				181,878.85