

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	43,943.51	134,872.57	178,816.08
Subvention Expenses	-	13,013.25	13,013.25
X35%	-	(4,554.64)	(4,554.64)
Subvention Expenses 65%	-	8,458.61	8,458.61
TW 21-1.0 TWERP	34,866.42	68,151.85	103,018.27
TW 24-1.0 MBP Phase 2		6,503.29	6,503.29
DWR Trust Expenses	-	1,138.66	1,138.66
Total Reimbursable	34,866.42	84,252.41	119,118.83
Total Accounts Payable			178,816.08
Less reimbursable expenses			(119,118.83)
Sub-Total Non Reimbursable District Expense			59,697.25
Plus non reimbursable labor costs			13,804.66
Total Non Reimbursable District Expense			73,501.91

01/17/25

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	12/31/2024	107149	Butterfield + Co. CPA...	General	General Administr...	2,620.50
Bill	12/31/2024	107149	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	155.00
Total 6010-00 · Accounting						2,775.50
6012-00 · Communications						
Bill	12/23/2024	12/23/24	U.S. Bank	AT&T - Pump station data card	General Administr...	82.75
Bill	01/02/2025	1/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administr...	410.65
Total 6012-00 · Communications						493.40
6014-00 · Dues and Subscriptions						
Bill	12/23/2024	12/23/24	U.S. Bank	Apple.com	General Administr...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6020-00 · Engineering						
Bill	12/31/2024	39401	KSN	General	General Administr...	2,469.42
Bill	12/31/2024	39403	KSN	Environmental Services	General Administr...	116.50
Bill	12/31/2024	39405	KSN	Special Projects	21-1.0 TWERP	137.50
Bill	12/31/2024	39406	KSN	San Joaquin River Setback Levee-...	24-1.0 MBP Phas...	6,503.29
Total 6020-00 · Engineering						9,226.71
6022-00 · Insurance						
6022-10 · General Insurance						
Bill	12/30/2024	77757	SDRMA	24-25 prorated -Cat Bucket attach...	General Administr...	193.43
Total 6022-10 · General Insurance						193.43
6022-30 · Workers compensation						
Bill	01/01/2025	1002369040	State Compensation ...	01/01/25-02/01/25	General Administr...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						705.76
6024-00 · Legal						
Bill	01/02/2025	1/2/25	Gallery & Barton	December services	General Administr...	2,829.17
Bill	01/02/2025	1/2/25TIMES	Gallery & Barton	Special Projects	21-1.0 TWERP	61.36
Total 6024-00 · Legal						2,890.53
6026-00 · Office expense						
Bill	12/14/2024	909305	Judith Ortega	Office cleaning 12/14	General Administr...	60.00
Bill	12/23/2024	12/23/24	U.S. Bank	(2) iPhones 16,512GB 256GB, acc...	General Administr...	391.16
Bill	12/23/2024	12/23/24	U.S. Bank	Printer ink, hydrate water, lunch 12...	General Administr...	252.23
Total 6026-00 · Office expense						703.39
6028-04 · Employee retirement						
Bill	01/01/2025	1/1/25	Charles Schwab fbo ...	7/1/24-12/31/24	General Administr...	2,914.35
Total 6028-04 · Employee retirement						2,914.35
6030-00 · Repairs and Maintenance						
Bill	11/04/2024	329635	NAPA AUTO PARTS	16 Ford F250, 21 Ford F250	General Administr...	68.38
Bill	11/04/2024	329653	NAPA AUTO PARTS	16 Ford F250, 21 Ford F250	General Administr...	76.67
Bill	11/04/2024	329654	NAPA AUTO PARTS	Brakleen	General Administr...	43.99
Bill	11/07/2024	329911	NAPA AUTO PARTS	Starter	General Administr...	182.57
Bill	11/14/2024	330501	NAPA AUTO PARTS	Floor Jack w/ stands	General Administr...	84.11
Bill	11/21/2024	331069	NAPA AUTO PARTS	Battery	General Administr...	369.55
Bill	12/16/2024	332846	NAPA AUTO PARTS	Diesel Exhaust Fluid	General Administr...	60.51
Bill	12/23/2024	12/23/24	U.S. Bank	BlueDEF, recovery strap, tractor fluid	General Administr...	228.30
Bill	12/24/2024	785995	California Waste Rec...	Monthly rent - 40YD, trash haul	General Administr...	353.29
Total 6030-00 · Repairs and Maintenance						1,467.37

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6031-00 · Canal Cleaning						
Bill	12/16/2024	62	Gornito Ditching	Ditch cleaning	General Administr...	3,820.00
Total 6031-00 · Canal Cleaning						3,820.00
6035-00 · Rent						
Bill	01/01/2025	2/1/25	Gardiner, Nathan	February 2025	General Administr...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	12/27/2024	12/27/24	Pacific Gas & Electric...	10/28-11/25	General Administr...	9,062.89
Total 6036-02 · Pump # 7964854299-5						9,062.89
Total 6036-00 · Utilities						9,062.89
6039-01 · Reimbursed expenses						
Bill	01/20/2025	1/20/25	Barry Sgarrella.	Expenses for January 2025	General Administr...	587.09
Total 6039-01 · Reimbursed expenses						587.09
6040-00 · Supplies						
Bill	11/29/2024	331611	NAPA AUTO PARTS	Grease, glass cleaner, ice scraper	General Administr...	105.21
Bill	12/23/2024	12/23/24	U.S. Bank	Rodent repellent, F-light, tools, glo...	General Administr...	278.04
Total 6040-00 · Supplies						383.25
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-17 · Matthew Doner						
Bill	12/23/2024	CL142246	Ramos Oil Company	12/11, 12/12, 12/13, 12/14, 12/15, ...	General Administr...	683.67
Bill	12/31/2024	CL143695	Ramos Oil Company	12/21,12/22, 12/26, 12/28, 12/31	General Administr...	311.40
Bill	01/10/2025	CL146491	Ramos Oil Company	1/1, 1/2, 1/3, 1/4, 1/5, 1/6, 1/7, 1/9,...	General Administr...	708.26
Total 6042-17 · Matthew Doner						1,703.33
6042-15 · Ricky Carter Jr.						
Bill	12/23/2024	CL142246	Ramos Oil Company	12/13, 12/18	General Administr...	180.45
Bill	12/31/2024	CL143695	Ramos Oil Company	12/27	General Administr...	122.73
Bill	01/10/2025	CL146491	Ramos Oil Company	12/27	General Administr...	217.80
Total 6042-15 · Ricky Carter Jr.						520.98
Total 6042-01 · Gasoline						2,224.31
6042-02 · Diesel/Bulk Gas						
Bill	01/14/2025	IN-0180728	Ramos Oil Company	Red dyed diesel	General Administr...	1,126.88
Total 6042-02 · Diesel/Bulk Gas						1,126.88
Total 6042-00 · Oil & Fuel						3,351.19
6047-00 · Consulting						
Bill	01/02/2025	005502	North Valley Labor C...	Special Projects	21-1.0 TWERP	240.00
Total 6047-00 · Consulting						240.00
6048-00 · Construction						
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	Hanford ARC	Special Projects	21-1.0 TWERP	65,900.00
Total 6048-00 · Construction						100,766.41

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6050-00 · Permits, licenses & other fees						
Bill	12/04/2024	WD-0276845	State Water Resourc...	Annual permit fee 7/1/24-6/30/25	21-1.0 TWERP	1,658.00
Total 6050-00 · Permits, licenses & other fees						1,658.00
6053-00 · DWR expense						
Bill	12/24/2024	785995	California Waste Rec...	Monthly rent - 40YD, trash haul	DWR Trust	353.29
Bill	01/05/2025	2709600-0543-6	Central Valley Waste...	Jan svcs - Dumpster, recycle mate...	DWR Trust	785.37
Total 6053-00 · DWR expense						1,138.66
6220-00 · Security Expense						
Bill	07/01/2024	INV-111544-6/4/24	RACO Manufacturing...	Alarm Service -Pump Station	General Administr...	950.00
Bill	12/23/2024	12/23/24	U.S. Bank	Camera data cards	General Administr...	340.00
Total 6220-00 · Security Expense						1,290.00
6225-00 · Solar Array Project Expenses						
Bill	11/29/2024	11/29/24- RET	Panelized Structures,...	Pump Station Solar Array 11/20-11...	General Administr...	5,782.10
Bill	12/31/2024	39404	KSN	Pump Station Solar Array	General Administr...	16,192.25
Total 6225-00 · Solar Array Project Expenses						21,974.35
Total 6000-00 · GENERAL AND ADMINISTRATIVE						165,802.83
7000-00 · ROUTINE LEVEE MAINTENANCE						
7036-00 · Engineering Subvention Expense						
Bill	12/31/2024	39402	KSN	Subventions	Subventions	1,606.00
Bill	12/31/2024	39407	KSN	Sinkhole at Sta 60-00	Subventions	11,407.25
Total 7036-00 · Engineering Subvention Expense						13,013.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						13,013.25
TOTAL						178,816.08

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	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	12/04/2024	WD-0276845	State Water Resources Contr...	Annual permit fee 7/1/24-6/30/25	1,658.00
Bill	12/31/2024	107149	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	12/31/2024	39405	KSN	Special Projects	137.50
Bill	01/02/2025	1/2/25TIMES	Gallery & Barton	Special Projects	61.36
Bill	01/02/2025	2412231098	Hanford ARC	Special Projects	65,900.00
Bill	01/02/2025	005502	North Valley Labor Complianc...	Special Projects	240.00
Total 21-1.0 TWERP					103,018.27
24-1.0 MBP Phase 2					
Bill	12/31/2024	39406	KSN	San Joaquin River Setback Leve...	6,503.29
Total 24-1.0 MBP Phase 2					6,503.29
DWR Trust					
Bill	12/24/2024	785995	California Waste Recovery Sy...	Monthly rent - 40YD, trash haul	353.29
Bill	01/05/2025	2709600-0543-6	Central Valley Waste Service,...	Jan svcs - Dumpster, recycle ma...	785.37
Total DWR Trust					1,138.66
General Administrative					
Bill	07/01/2024	INV-111544-6/4/24	RACO Manufacturing and En...	Alarm Service -Pump Station	950.00
Bill	11/04/2024	329635	NAPA AUTO PARTS	16 Ford F250, 21 Ford F250	68.38
Bill	11/04/2024	329653	NAPA AUTO PARTS	16 Ford F250, 21 Ford F250	76.67
Bill	11/04/2024	329654	NAPA AUTO PARTS	Brakleen	43.99
Bill	11/07/2024	329911	NAPA AUTO PARTS	Starter	182.57
Bill	11/14/2024	330501	NAPA AUTO PARTS	Floor Jack w/ stands	84.11
Bill	11/21/2024	331069	NAPA AUTO PARTS	Battery	369.55
Bill	11/29/2024	11/29/24- RET	Panelized Structures, Inc.	Pump Station Solar Array 11/20-...	5,782.10
Bill	11/29/2024	331611	NAPA AUTO PARTS	Grease, glass cleaner, ice scraper	105.21
Bill	12/14/2024	909305	Judith Ortega	Office cleaning 12/14	60.00
Bill	12/16/2024	62	Gornito Ditching	Ditch cleaning	3,820.00
Bill	12/16/2024	332846	NAPA AUTO PARTS	Diesel Exhaust Fluid	60.51
Bill	12/23/2024	CL142246	Ramos Oil Company	12/13, 12/18	180.45
Bill	12/23/2024	CL142246	Ramos Oil Company	12/11, 12/12, 12/13, 12/14, 12/1...	683.67
Bill	12/23/2024	12/23/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	12/23/2024	12/23/24	U.S. Bank	Apple.com	3.98
Bill	12/23/2024	12/23/24	U.S. Bank	Camera data cards	340.00
Bill	12/23/2024	12/23/24	U.S. Bank	Rodent repellent, F-light, tools, g...	278.04
Bill	12/23/2024	12/23/24	U.S. Bank	BlueDEF, recovery strap, tractor ...	228.30
Bill	12/23/2024	12/23/24	U.S. Bank	(2) iPhones 16,512GB 256GB, a...	391.16
Bill	12/23/2024	12/23/24	U.S. Bank	Printer ink, hydrate water, lunch ...	252.23
Bill	12/24/2024	785995	California Waste Recovery Sy...	Monthly rent - 40YD, trash haul	353.29
Bill	12/27/2024	12/27/24	Pacific Gas & Electric Company	10/28-11/25	9,062.89
Bill	12/30/2024	77757	SDRMA	24-25 prorated -Cat Bucket attac...	193.43
Bill	12/31/2024	107149	Butterfield + Co. CPAs, Inc.	General	2,620.50
Bill	12/31/2024	39401	KSN	General	2,469.42
Bill	12/31/2024	39403	KSN	Environmental Services	116.50
Bill	12/31/2024	39404	KSN	Pump Station Solar Array	16,192.25
Bill	12/31/2024	CL143695	Ramos Oil Company	12/27	122.73
Bill	12/31/2024	CL143695	Ramos Oil Company	12/21,12/22, 12/26, 12/28, 12/31	311.40
Bill	01/01/2025	1/1/25	Charles Schwab fbo Ricky Dw...	7/1/24-12/31/24	2,914.35
Bill	01/01/2025	2/1/25	Gardiner, Nathan	February 2025	350.00
Bill	01/01/2025	1002369040	State Compensation Insuranc...	01/01/25-02/01/25	512.33
Bill	01/02/2025	1/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	410.65
Bill	01/02/2025	1/2/25	Gallery & Barton	December services	2,829.17
Bill	01/10/2025	CL146491	Ramos Oil Company	12/27	217.80
Bill	01/10/2025	CL146491	Ramos Oil Company	1/1, 1/2, 1/3, 1/4, 1/5, 1/6, 1/7, 1/...	708.26

01/17/25

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Bill	01/14/2025	IN-0180728	Ramos Oil Company	Red dyed diesel	1,126.88
Bill	01/20/2025	1/20/25	Barry Sgarrella.	Expenses for January 2025	587.09
Total General Administrative					55,142.61
Subventions					
Bill	12/31/2024	39402	KSN	Subventions	1,606.00
Bill	12/31/2024	39407	KSN	Sinkhole at Sta 60-00	11,407.25
Total Subventions					13,013.25
TOTAL					178,816.08

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	01/02/2025	1/2/25		410.65
Total AT & T Mobility - 6761				410.65
Barry Sgarrella.				
Bill	01/20/2025	1/20/25		587.09
Total Barry Sgarrella.				587.09
Butterfield + Co. CPAs, Inc.				
Bill	12/31/2024	107149		2,775.50
Total Butterfield + Co. CPAs, Inc.				2,775.50
California Waste Recovery System				
Bill	12/24/2024	785995	01-0027615-3	706.58
Total California Waste Recovery System				706.58
Central Valley Waste Service, Inc.				
Bill	01/05/2025	2709600-0543-6		785.37
Total Central Valley Waste Service, Inc.				785.37
Charles Schwab fbo Ricky Dwan Carter Jr.				
Bill	01/01/2025	1/1/25	59385380011853305	2,914.35
Total Charles Schwab fbo Ricky Dwan Carter Jr.				2,914.35
Gallery & Barton				
Bill	01/02/2025	1/2//25		2,829.17
Bill	01/02/2025	1/2/25TIMES		61.36
Total Gallery & Barton				2,890.53
Gardiner, Nathan				
Bill	01/01/2025	2/1/25		350.00
Total Gardiner, Nathan				350.00
Gornto Ditching				
Bill	12/16/2024	62		3,820.00
Total Gornto Ditching				3,820.00
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-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		65,900.00
Total Hanford ARC				100,766.41
Judith Ortega				
Bill	12/14/2024	909305		60.00
Total Judith Ortega				60.00
KSN				
Bill	12/31/2024	39401		2,469.42
Bill	12/31/2024	39402		1,606.00
Bill	12/31/2024	39403		116.50
Bill	12/31/2024	39404		16,192.25
Bill	12/31/2024	39405		137.50
Bill	12/31/2024	39406		6,503.29
Bill	12/31/2024	39407		11,407.25

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

Type	Date	Num	Memo	Open Balance
Total KSN				38,432.21
NAPA AUTO PARTS				
Bill	11/04/2024	329635		68.38
Bill	11/04/2024	329653		76.67
Bill	11/04/2024	329654		43.99
Bill	11/07/2024	329911		182.57
Bill	11/14/2024	330501		84.11
Bill	11/21/2024	331069		369.55
Bill	11/29/2024	331611		105.21
Bill	12/16/2024	332846		60.51
Total NAPA AUTO PARTS				990.99
North Valley Labor Compliance Services				
Bill	01/02/2025	005502		240.00
Total North Valley Labor Compliance Services				240.00
Pacific Gas & Electric Company				
Bill	12/27/2024	12/27/24		9,062.89
Total Pacific Gas & Electric Company				9,062.89
Panelized Structures, Inc.				
Bill	11/29/2024	11/29/24- RET		5,782.10
Total Panelized Structures, Inc.				5,782.10
RACO Manufacturing and Engineering Co.				
Bill	07/01/2024	INV-111544-6/4/24		950.00
Total RACO Manufacturing and Engineering Co.				950.00
Ramos Oil Company				
Bill	12/23/2024	CL142246		864.12
Bill	12/31/2024	CL143695		434.13
Bill	01/10/2025	CL146491		926.06
Bill	01/14/2025	IN-0180728		1,126.88
Total Ramos Oil Company				3,351.19
SDRMA				
Bill	12/30/2024	77757	#8061	193.43
Total SDRMA				193.43
State Compensation Insurance Fund				
Bill	01/01/2025	1002369040	19396	512.33
Total State Compensation Insurance Fund				512.33
State Water Resources Control Board				
Bill	12/04/2024	WD-0276845		1,658.00
Total State Water Resources Control Board				1,658.00
U.S. Bank				
Bill	12/23/2024	12/23/24	4246 0445 5565 3116	1,576.46
Total U.S. Bank				1,576.46
TOTAL				178,816.08