

Reclamation District 1601
Accounts Payable and Cash Disbursements
November 19, 2024
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of November 19, 2024	34,866.41	130,169.58	165,035.99
Subvention Expenses	-	41,054.97	41,054.97
X35%	-	(14,369.24)	(14,369.24)
Subvention Expenses 65%	-	26,685.73	26,685.73
TW 21-1.0 TWERP	34,866.42	18,062.62	52,929.04
TW 24-1.0 MBP Phase 2		4,812.61	4,812.61
DWR Trust Expenses	-	800.85	800.85
SMFA - Wetland Development	-	122.72	122.72
Total Reimbursable	34,866.42	50,484.53	85,350.95
Total Accounts Payable			165,035.99
Less reimbursable expenses			(85,350.95)
Sub-Total Non Reimbursable District Expense			79,685.04
Plus non reimbursable labor costs			7,402.16
Total Non Reimbursable District Expense			87,087.20

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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	10/18/2024	21042	Croce, Sanguinetti, & Van...	2023 Audited FS, LGCR, SDFTR	General Administra...	6,840.00
Bill	10/31/2024	106872	Butterfield + Co. CPAs, Inc.	General	General Administra...	3,669.00
Total 6010-00 · Accounting						10,509.00
6011-00 · Capital Acquisitions						
Bill	11/07/2024	13103	Lira's Welding Service	Custom Bucket	General Administra...	5,286.56
Total 6011-00 · Capital Acquisitions						5,286.56
6012-00 · Communications						
Bill	10/22/2024	10/22/24	U.S. Bank	AT&T - Pump station data card	General Administra...	82.75
Bill	11/02/2024	11/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, i...	General Administra...	391.49
Total 6012-00 · Communications						474.24
6014-00 · Dues and Subscriptions						
Bill	10/01/2024	FY2025	California Special District...	2025 Membership dues	General Administra...	3,578.00
Bill	10/22/2024	10/22/24	U.S. Bank	Apple.com	General Administra...	3.98
Bill	10/29/2024	2955	North Delta Water Agency	2024-2025 Assessment	General Administra...	2,554.62
Bill	10/31/2024	FY 24-25	Sacramento Local Agenc...	Special Dist. Assess. FY 24-25	General Administra...	87.00
Total 6014-00 · Dues and Subscriptions						6,223.60
6020-00 · Engineering						
Bill	11/12/2024	38964	KSN	General	General Administra...	14,162.29
Bill	11/12/2024	38966	KSN	Environmental Services	General Administra...	668.25
Bill	11/12/2024	38969	KSN	Special Projects	21-1.0 TWERP	2,282.50
Bill	11/12/2024	38971	KSN	Special Projects	24-1.0 MBP Phase 2	4,812.61
Total 6020-00 · Engineering						21,925.65
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	11/01/2024	1002369038	State Compensation Insur...	11/01/24-12/01/24	General Administra...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						512.33
6024-00 · Legal						
Bill	11/01/2024	11/1//24	Gallery & Barton	October services	General Administra...	6,280.74
Bill	11/01/2024	11/1/24SMFA	Gallery & Barton	Special Projects	SMFA - Wetland D...	122.72
Total 6024-00 · Legal						6,403.46
6026-00 · Office expense						
Bill	10/12/2024	770597	Judith Ortega	Office cleaning 10/12	General Administra...	60.00
Total 6026-00 · Office expense						60.00
6030-00 · Repairs and Maintenance						
Bill	10/22/2024	10/22/24	U.S. Bank	Kubota	General Administra...	533.28
Bill	11/01/2024	778880	California Waste Recover...	Monthly rent - 40YD	General Administra...	66.21
Bill	11/06/2024	SW0001919...	Holt of California	D-4 Dozer repair ram	General Administra...	1,627.61
Total 6030-00 · Repairs and Maintenance						2,227.10
6031-00 · Canal Cleaning						
Bill	10/23/2024	59	Gornito Ditching	Clean ditches	General Administra...	3,900.00
Total 6031-00 · Canal Cleaning						3,900.00
6035-00 · Rent						
Bill	11/01/2024	12/1/24	Gardiner, Nathan	December 2024	General Administra...	350.00
Total 6035-00 · Rent						350.00

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	10/28/2024	10/28/24	Pacific Gas & Electric Co...	9/27-10/27	General Administra...	4,956.63
Total 6036-02 · Pump # 7964854299-5						4,956.63
Total 6036-00 · Utilities						4,956.63
6039-01 · Reimbursed expenses						
Bill	11/19/2024	11/19/24	Barry Sgarrella.	Expenses for November	General Administra...	335.13
Total 6039-01 · Reimbursed expenses						335.13
6040-00 · Supplies						
Bill	10/22/2024	10/22/24	U.S. Bank	Wasp & Hornet Killer Aerosol	General Administra...	38.88
Total 6040-00 · Supplies						38.88
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	10/20/2024	CL126833	Ramos Oil Company	10/14	General Administra...	253.97
Bill	10/31/2024	CL128465	Ramos Oil Company	10/21, 10/29	General Administra...	222.36
Bill	11/10/2024	CL130134	Ramos Oil Company	11/4, 11/8	General Administra...	267.98
Total 6042-15 · Ricky Carter Jr.						744.31
Total 6042-01 · Gasoline						744.31
Total 6042-00 · Oil & Fuel						744.31
6047-00 · Consulting						
Bill	11/02/2024	005464	North Valley Labor Compl...	Special Projects	21-1.0 TWERP	630.00
Total 6047-00 · Consulting						630.00
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	2,982.44
Bill	10/02/2024	2408231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,997.52
Bill	11/01/2024	2408231098...	Hanford ARC	Special Projects	21-1.0 TWERP	15,947.50
Total 6048-00 · Construction						50,016.54
6053-00 · DWR expense						
Bill	11/01/2024	778880	California Waste Recover...	Monthly rent - 40YD	DWR Trust	66.21
Bill	11/05/2024	2707433-05...	Central Valley Waste Ser...	Nov svcs - Dumpster, recycle ...	DWR Trust	734.64
Total 6053-00 · DWR expense						800.85
6220-00 · Security Expense						
Bill	10/22/2024	10/22/24	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						340.00
6225-00 · Solar Array Project Expenses						
Bill	11/12/2024	38968	KSN	Pump Station Solar Array	General Administra...	8,246.74
Total 6225-00 · Solar Array Project Expenses						8,246.74
Total 6000-00 · GENERAL AND ADMINISTRATIVE						123,981.02

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7000-00 · ROUTINE LEVEE MAINTENANCE						
7036-00 · Engineering Subvention Expense						
Bill	11/12/2024	38965	KSN	Subventions	Subventions	2,773.83
Bill	11/12/2024	38967	KSN	Project Levee Engineering	Subventions	583.00
Bill	11/12/2024	38970	KSN	2023 Erosion Repairs on 7-Mile...	Subventions	125.00
Bill	11/12/2024	38972	KSN	Sinkhole at Sta 60-00	Subventions	36,139.39
Bill	11/12/2024	38973	KSN	Levee Maint. Project 24-25	Subventions	1,433.75
Total 7036-00 · Engineering Subvention Expense						41,054.97
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						41,054.97
TOTAL						165,035.99

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	Hanford ARC	Special Projects	15,947.50
Bill	11/02/2024	005464	North Valley Labor Complianc...	Special Projects	630.00
Bill	11/12/2024	38969	KSN	Special Projects	2,282.50
Total 21-1.0 TWERP					52,929.04
24-1.0 MBP Phase 2					
Bill	11/12/2024	38971	KSN	Special Projects	4,812.61
Total 24-1.0 MBP Phase 2					4,812.61
DWR Trust					
Bill	11/01/2024	778880	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	11/05/2024	2707433-0543-4	Central Valley Waste Service,...	Nov svcs - Dumpster, recycle m...	734.64
Total DWR Trust					800.85
General Administrative					
Bill	10/01/2024	FY2025	California Special Districts As...	2025 Membership dues	3,578.00
Bill	10/12/2024	770597	Judith Ortega	Office cleaning 10/12	60.00
Bill	10/18/2024	21042	Croce, Sanguinetti, & Vander ...	2023 Audited FS, LGCR, SDFTR	6,840.00
Bill	10/20/2024	CL126833	Ramos Oil Company	10/14	253.97
Bill	10/22/2024	10/22/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	10/22/2024	10/22/24	U.S. Bank	Apple.com	3.98
Bill	10/22/2024	10/22/24	U.S. Bank	Camera data cards	340.00
Bill	10/22/2024	10/22/24	U.S. Bank	Wasp & Hornet Killer Aerosol	38.88
Bill	10/22/2024	10/22/24	U.S. Bank	Kubota	533.28
Bill	10/23/2024	59	Gornito Ditching	Clean ditches	3,900.00
Bill	10/28/2024	10/28/24	Pacific Gas & Electric Company	9/27-10/27	4,956.63
Bill	10/29/2024	2955	North Delta Water Agency	2024-2025 Assessment	2,554.62
Bill	10/31/2024	CL128465	Ramos Oil Company	10/21, 10/29	222.36
Bill	10/31/2024	FY 24-25	Sacramento Local Agency Fo...	Special Dist. Assess. FY 24-25	87.00
Bill	10/31/2024	106872	Butterfield + Co. CPAs, Inc.	General	3,669.00
Bill	11/01/2024	12/1/24	Gardiner, Nathan	December 2024	350.00
Bill	11/01/2024	11/11/24	Gallery & Barton	October services	6,280.74
Bill	11/01/2024	1002369038	State Compensation Insuranc...	11/01/24-12/01/24	512.33
Bill	11/01/2024	778880	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	11/02/2024	11/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	391.49
Bill	11/06/2024	SW000191983	Holt of California	D-4 Dozer repair ram	1,627.61
Bill	11/07/2024	13103	Lira's Welding Service	Custom Bucket	5,286.56
Bill	11/10/2024	CL130134	Ramos Oil Company	11/4, 11/8	267.98
Bill	11/12/2024	38964	KSN	General	14,162.29
Bill	11/12/2024	38966	KSN	Environmental Services	668.25
Bill	11/12/2024	38968	KSN	Pump Station Solar Array	8,246.74
Bill	11/19/2024	11/19/24	Barry Sgarrella.	Expenses for November	335.13
Total General Administrative					65,315.80
SMFA - Wetland Development					
Bill	11/01/2024	11/1/24SMFA	Gallery & Barton	Special Projects	122.72
Total SMFA - Wetland Development					122.72

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Reclamation District 1601

Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions					
Bill	11/12/2024	38965	KSN	Subventions	2,773.83
Bill	11/12/2024	38967	KSN	Project Levee Engineering	583.00
Bill	11/12/2024	38970	KSN	2023 Erosion Repairs on 7-Mile ...	125.00
Bill	11/12/2024	38972	KSN	Sinkhole at Sta 60-00	36,139.39
Bill	11/12/2024	38973	KSN	Levee Maint. Project 24-25	1,433.75
Total Subventions					41,054.97
TOTAL					<u>165,035.99</u>

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	11/02/2024	11/2/24		391.49
Total AT & T Mobility - 6761				391.49
Barry Sgarrella.				
Bill	11/19/2024	11/19/24		335.13
Total Barry Sgarrella.				335.13
Butterfield + Co. CPAs, Inc.				
Bill	10/31/2024	106872		3,669.00
Total Butterfield + Co. CPAs, Inc.				3,669.00
California Special Districts Association				
Bill	10/01/2024	FY2025	# 2331	3,578.00
Total California Special Districts Association				3,578.00
California Waste Recovery System				
Bill	11/01/2024	778880	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	11/05/2024	2707433-0543-4		734.64
Total Central Valley Waste Service, Inc.				734.64
Croce, Sanguinetti, & Vander Veen				
Bill	10/18/2024	21042		6,840.00
Total Croce, Sanguinetti, & Vander Veen				6,840.00
Gallery & Barton				
Bill	11/01/2024	11/1//24		6,280.74
Bill	11/01/2024	11/1/24SMFA		122.72
Total Gallery & Barton				6,403.46
Gardiner, Nathan				
Bill	11/01/2024	12/1/24		350.00
Total Gardiner, Nathan				350.00
Gornto Ditching				
Bill	10/23/2024	59		3,900.00
Total Gornto Ditching				3,900.00
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		15,947.50
Total Hanford ARC				50,016.54
Holt of California				
Bill	11/06/2024	SW000191983		1,627.61
Total Holt of California				1,627.61
Judith Ortega				
Bill	10/12/2024	770597		60.00
Total Judith Ortega				60.00
KSN				

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Bill	11/12/2024	38964		14,162.29
Bill	11/12/2024	38965		2,773.83
Bill	11/12/2024	38966		668.25
Bill	11/12/2024	38967		583.00
Bill	11/12/2024	38968		8,246.74
Bill	11/12/2024	38969		2,282.50
Bill	11/12/2024	38970		125.00
Bill	11/12/2024	38971		4,812.61
Bill	11/12/2024	38972		36,139.39
Bill	11/12/2024	38973		1,433.75
Total KSN				71,227.36
Lira's Welding Service				
Bill	11/07/2024	13103		5,286.56
Total Lira's Welding Service				5,286.56
North Delta Water Agency				
Bill	10/29/2024	2955	157-0130-025, 026, 027	2,554.62
Total North Delta Water Agency				2,554.62
North Valley Labor Compliance Services				
Bill	11/02/2024	005464		630.00
Total North Valley Labor Compliance Services				630.00
Pacific Gas & Electric Company				
Bill	10/28/2024	10/28/24		4,956.63
Total Pacific Gas & Electric Company				4,956.63
Ramos Oil Company				
Bill	10/20/2024	CL126833		253.97
Bill	10/31/2024	CL128465		222.36
Bill	11/10/2024	CL130134		267.98
Total Ramos Oil Company				744.31
Sacramento Local Agency Formation Comm				
Bill	10/31/2024	FY 24-25		87.00
Total Sacramento Local Agency Formation Comm				87.00
State Compensation Insurance Fund				
Bill	11/01/2024	1002369038	19396	512.33
Total State Compensation Insurance Fund				512.33
U.S. Bank				
Bill	10/22/2024	10/22/24	4246 0445 5565 3116	998.89
Total U.S. Bank				998.89
TOTAL				165,035.99