

Reclamation District 1601
Accounts Payable and Cash Disbursements
January 16, 2024
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of January 16, 2024		114,190.67	114,190.67
Subvention Expenses	-	19,010.75	19,010.75
X35%	-	(6,653.76)	(6,653.76)
Subvention Expenses 65%	-	12,356.99	12,356.99
TW 21-1.0 TIMES Project		10,873.31	10,873.31
DWR Trust Expenses	-	798.70	798.70
SMFA - Wetland Development	-	401.72	401.72
Total Reimbursable	-	24,430.72	24,430.72
Total Accounts Payable			114,190.67
Less reimbursable expenses			(24,430.72)
Sub-Total Non Reimbursable District Expense			89,759.95
Plus non reimbursable labor costs			9,324.75
Total Non Reimbursable District Expense			99,084.71

Reclamation District 1601
Unpaid Bills by Account
All Transactions

01/12/24

Type	Date	Num	Source Name	Memo	Class	Open Balance
6000-00 · GENERAL AND ADMINISTRATIVE						
6010-00 · Accounting						
Bill	12/29/2023	106310	Butterfield + Co. CPAs, Inc.	General	General Administra...	4,574.00
Bill	12/29/2023	106310	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Proj...	150.00
Bill	12/29/2023	106310	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	150.00
Total 6010-00 · Accounting						4,874.00
6014-00 · Dues and Subscriptions						
Bill	12/22/2023	12/22/23	U.S. Bank	Apple.com	General Administra...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6019-00 · Extraction Costs						
Bill	11/30/2023	6139	Asta Construction, Inc.	Excavator - Equipment removal	General Administra...	1,015.50
Bill	11/30/2023	6140	Asta Construction, Inc.	Excavator - Equipment removal	General Administra...	2,163.00
Bill	12/22/2023	12/22/23	U.S. Bank	Excavator	General Administra...	439.95
Bill	12/31/2023	6153	Asta Construction, Inc.	Emergency Access Rd + Equip Ret...	General Administra...	44,254.11
Bill	12/31/2023	36790	KSN	Excavator	General Administra...	145.00
Bill	01/02/2024	1/2/24	Gallery & Barton	Excavator	General Administra...	495.04
Total 6019-00 · Extraction Costs						48,512.60
6020-00 · Engineering						
Bill	12/31/2023	36790	KSN	General	General Administra...	1,812.50
Bill	12/31/2023	36792	KSN	Environmental Services	General Administra...	355.00
Bill	12/31/2023	36794	KSN	Pump Station Solar Array	General Administra...	1,100.00
Bill	12/31/2023	36795	KSN	Special Projects	21-1.0 TIMES Proj...	2,716.25
Bill	12/31/2023	36797	KSN	DWR Multi-Benefit PSP 2023	General Administra...	463.75
Total 6020-00 · Engineering						6,447.50
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	01/01/2024	100164...	State Compensation Insura...	01/01/24-02/01/24	General Administra...	376.50
Total 6022-30 · Workers compensation						376.50
Total 6022-00 · Insurance						376.50
6024-00 · Legal						
Bill	01/02/2024	1/2/24TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	1,106.56
Bill	01/02/2024	1/2/24	Gallery & Barton	December services	General Administra...	1,566.74
Total 6024-00 · Legal						2,673.30
6026-00 · Office expense						
Bill	12/16/2023	770567	Judith Ortega	Office cleaning 12/16	General Administra...	45.00
Bill	12/22/2023	12/22/23	U.S. Bank	File folders, binders, staples, soap,...	General Administra...	289.96
Bill	12/22/2023	12/22/23	U.S. Bank	Breakfast/Board meeting 12/19	General Administra...	248.79
Bill	12/29/2023	106310	Butterfield + Co. CPAs, Inc.	Background check- Dominic	General Administra...	165.50
Total 6026-00 · Office expense						749.25
6028-04 · Employee retirement						
Bill	01/01/2024	1/1/24	LPL Financial - Rick	7/1/23-8/15/23	General Administra...	1,205.96
Bill	01/01/2024	1/1/24	Charles Schwab fbo Ricky ...	7/1/23-12/31/23	General Administra...	2,564.80
Total 6028-04 · Employee retirement						3,770.76
6030-00 · Repairs and Maintenance						
Bill	12/22/2023	12/22/23	U.S. Bank	Ford 2016-mirror, wiperblade	General Administra...	508.50
Bill	12/22/2023	12/22/23	U.S. Bank	Kubota Tractor	General Administra...	2,924.13
Bill	01/01/2024	728271	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	66.21
Total 6030-00 · Repairs and Maintenance						3,498.84
6035-00 · Rent						
Bill	01/01/2024	2/1/24	Gardiner, Nathan	Feb 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	12/29/2023	12/29/23	Pacific Gas & Electric Comp...	11/30-12/28	General Administra...	9,303.53
Total 6036-02 · Pump # 7964854299-5						9,303.53
Total 6036-00 · Utilities						9,303.53
6039-01 · Reimbursed expenses						
Bill	01/16/2024	Jan2024	Barry Sgarrella.	Expenses for Jan 2024	General Administra...	438.35
Total 6039-01 · Reimbursed expenses						438.35
6040-00 · Supplies						
Bill	12/22/2023	12/22/23	U.S. Bank	AA, AAA batteries, fasteners,key ro...	General Administra...	176.40
Total 6040-00 · Supplies						176.40
6041-00 · Road Repairs						
Bill	12/18/2023	6138	Asta Construction, Inc.	Pump station road grading	General Administra...	3,064.00
Total 6041-00 · Road Repairs						3,064.00
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-18 · Dominic Calabro						
Bill	12/20/2023	CL0637...	Ramos Oil Company	12/14, 12/15, 12/20	General Administra...	220.40
Bill	12/31/2023	CL0660...	Ramos Oil Company	12/27	General Administra...	75.80
Bill	01/10/2024	CL0680...	Ramos Oil Company	1/03, 1/05	General Administra...	131.57
Total 6042-18 · Dominic Calabro						427.77
6042-15 · Ricky Carter Jr.						
Bill	12/20/2023	CL0637...	Ramos Oil Company	12/14, 12/20	General Administra...	200.38
Bill	12/31/2023	CL0660...	Ramos Oil Company	12/27	General Administra...	181.88
Bill	01/10/2024	CL0680...	Ramos Oil Company	1/04, 1/08	General Administra...	176.60
Total 6042-15 · Ricky Carter Jr.						558.86
Total 6042-01 · Gasoline						986.63
6042-02 · Diesel/Bulk Gas						
Bill	12/27/2023	IN-0101...	Ramos Oil Company	Red dyed diesel	General Administra...	1,212.90
Bill	12/27/2023	IN-0101...	Ramos Oil Company	Red dyed diesel	General Administra...	1,212.90
Credit	12/27/2023	IN-0101...	Ramos Oil Company	Red dyed diesel #2	General Administra...	-1,212.90
Total 6042-02 · Diesel/Bulk Gas						1,212.90
Total 6042-00 · Oil & Fuel						2,199.53
6050-00 · Permits, licenses & other fees						
Bill	12/15/2023	WD-026...	State Water Resources Con...	Annual permit fee	General Administra...	399.00
Total 6050-00 · Permits, licenses & other fees						399.00
6053-00 · DWR expense						
Bill	01/01/2024	728271	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	66.21
Bill	01/04/2024	269730...	Central Valley Waste Servic...	Jan services (increase)- Dumpster ...	DWR Trust	732.49
Total 6053-00 · DWR expense						798.70
6059-00 · Habitat Mitigation Enhancement						
Bill	12/22/2023	10130010	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	6,900.50
Total 6059-00 · Habitat Mitigation Enhancement						6,900.50
6220-00 · Security Expense						
Bill	12/22/2023	12/22/23	U.S. Bank	Camera data cards, signs	General Administra...	391.46
Total 6220-00 · Security Expense						391.46
Total 6000-00 · GENERAL AND ADMINISTRATIVE						94,928.20

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6222-00 · Shared habitat expense						
Bill	01/05/2024	104	Reclamation District No. 341	Shared habitat December expenses	SMFA - Wetland D...	251.72
Total 6222-00 · Shared habitat expense						251.72
7000-00 · ROUTINE LEVEE MAINTENANCE						
7014-00 · Repair & Grading of Levee Roads						
Bill	12/29/2023	6148	Asta Construction, Inc.	Levee crown roadway grading	Subventions	16,398.97
Total 7014-00 · Repair & Grading of Levee Roads						16,398.97
7036-00 · Engineering Subvention Expense						
Bill	12/31/2023	36791	KSN	Subventions	Subventions	1,819.28
Bill	12/31/2023	36793	KSN	Project Levee Engineering	Subventions	72.50
Bill	12/31/2023	36796	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	720.00
Total 7036-00 · Engineering Subvention Expense						2,611.78
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						19,010.75
TOTAL						<u>114,190.67</u>

Reclamation District 1601

Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
Bill	12/22/2023	10130010	Stillwater Sciences, Inc.	Special Projects	6,900.50
Bill	12/29/2023	106310	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	12/31/2023	36795	KSN	Special Projects	2,716.25
Bill	01/02/2024	1/2/24TI...	Gallery & Barton	Special Projects	1,106.56
Total 21-1.0 TIMES Project					10,873.31
DWR Trust					
Bill	01/01/2024	728271	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	01/04/2024	2697302...	Central Valley Waste Service,...	Jan services (increase)- Dumpster +...	732.49
Total DWR Trust					798.70
General Administrative					
Bill	11/30/2023	6139	Asta Construction, Inc.	Excavator - Equipment removal	1,015.50
Bill	11/30/2023	6140	Asta Construction, Inc.	Excavator - Equipment removal	2,163.00
Bill	12/15/2023	WD-026...	State Water Resources Contr...	Annual permit fee	399.00
Bill	12/16/2023	770567	Judith Ortega	Office cleaning 12/16	45.00
Bill	12/18/2023	6138	Asta Construction, Inc.	Pump station road grading	3,064.00
Bill	12/20/2023	CL063745	Ramos Oil Company	12/14, 12/20	200.38
Bill	12/20/2023	CL063745	Ramos Oil Company	12/14, 12/15, 12/20	220.40
Bill	12/22/2023	12/22/23	U.S. Bank	Ford 2016-mirror, wiperblade	508.50
Bill	12/22/2023	12/22/23	U.S. Bank	Excavator	439.95
Bill	12/22/2023	12/22/23	U.S. Bank	Apple.com	3.98
Bill	12/22/2023	12/22/23	U.S. Bank	Camera data cards, signs	391.46
Bill	12/22/2023	12/22/23	U.S. Bank	AA, AAA batteries, fasteners,key roc...	176.40
Bill	12/22/2023	12/22/23	U.S. Bank	Kubota Tractor	2,924.13
Bill	12/22/2023	12/22/23	U.S. Bank	File folders, binders, staples, soap, ...	289.96
Bill	12/22/2023	12/22/23	U.S. Bank	Breakfast/Board meeting 12/19	248.79
Bill	12/27/2023	IN-01015...	Ramos Oil Company	Red dyed diesel	1,212.90
Bill	12/27/2023	IN-01015...	Ramos Oil Company	Red dyed diesel	1,212.90
Credit	12/27/2023	IN-01015...	Ramos Oil Company	Red dyed diesel #2	-1,212.90
Bill	12/29/2023	106310	Butterfield + Co. CPAs, Inc.	General	4,574.00
Bill	12/29/2023	106310	Butterfield + Co. CPAs, Inc.	Background check- Dominic	165.50
Bill	12/29/2023	12/29/23	Pacific Gas & Electric Company	11/30-12/28	9,303.53
Bill	12/31/2023	36790	KSN	General	1,812.50
Bill	12/31/2023	36792	KSN	Environmental Services	355.00
Bill	12/31/2023	36794	KSN	Pump Station Solar Array	1,100.00
Bill	12/31/2023	36797	KSN	DWR Multi-Benefit PSP 2023	463.75
Bill	12/31/2023	CL066038	Ramos Oil Company	12/27	181.88
Bill	12/31/2023	CL066038	Ramos Oil Company	12/27	75.80
Bill	12/31/2023	6153	Asta Construction, Inc.	Emergency Access Rd + Equip Retri...	44,254.11
Bill	12/31/2023	36790	KSN	Excavator	145.00
Bill	01/01/2024	2/1/24	Gardiner, Nathan	Feb 2024	350.00
Bill	01/01/2024	1/1/24	LPL Financial - Rick	7/1/23-8/15/23	1,205.96
Bill	01/01/2024	1/1/24	Charles Schwab fbo Ricky Dw...	7/1/23-12/31/23	2,564.80
Bill	01/01/2024	1001649...	State Compensation Insuranc...	01/01/24-02/01/24	376.50
Bill	01/01/2024	728271	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	01/02/2024	1/2/24	Gallery & Barton	December services	1,566.74
Bill	01/02/2024	1/2/24	Gallery & Barton	Excavator	495.04
Bill	01/10/2024	CL068053	Ramos Oil Company	1/04, 1/08	176.60
Bill	01/10/2024	CL068053	Ramos Oil Company	1/03, 1/05	131.57
Bill	01/16/2024	Jan2024	Barry Sgarrella.	Expenses for Jan 2024	438.35
Total General Administrative					83,106.19
SMFA - Wetland Development					
Bill	12/29/2023	106310	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	01/05/2024	104	Reclamation District No. 341	Shared habitat December expenses	251.72
Total SMFA - Wetland Development					401.72
Subventions					
2023 Flood Event					
Bill	12/31/2023	36796	KSN	Emergency Flood Fight 2023	720.00
Total 2023 Flood Event					720.00

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Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions - Other					
Bill	12/29/2023	6148	Asta Construction, Inc.	Levee crown roadway grading	16,398.97
Bill	12/31/2023	36791	KSN	Subventions	1,819.28
Bill	12/31/2023	36793	KSN	Project Levee Engineering	72.50
Total Subventions - Other					<hr/> 18,290.75
Total Subventions					<hr/> 19,010.75
TOTAL					<hr/> 114,190.67 <hr/>

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	11/30/2023	6139	Invoice 5855	1,015.50
Bill	11/30/2023	6140	Invoice 5855	2,163.00
Bill	12/18/2023	6138	Invoice 5890	3,064.00
Bill	12/29/2023	6148	Invoice 5890	16,398.97
Bill	12/31/2023	6153	Invoice 5855	44,254.11
Total Asta Construction, Inc.				66,895.58
Barry Sgarrella.				
Bill	01/16/2024	Jan2024		438.35
Total Barry Sgarrella.				438.35
Butterfield + Co. CPAs, Inc.				
Bill	12/29/2023	106310		5,039.50
Total Butterfield + Co. CPAs, Inc.				5,039.50
California Waste Recovery System				
Bill	01/01/2024	728271	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	01/04/2024	2697302-0543-3		732.49
Total Central Valley Waste Service, Inc.				732.49
Charles Schwab fbo Ricky Dwan Carter Jr.				
Bill	01/01/2024	1/1/24	59385380011853305	2,564.80
Total Charles Schwab fbo Ricky Dwan Carter Jr.				2,564.80
Gallery & Barton				
Bill	01/02/2024	1/2/24TIMES		1,106.56
Bill	01/02/2024	1/2/24		2,061.78
Total Gallery & Barton				3,168.34
Gardiner, Nathan				
Bill	01/01/2024	2/1/24		350.00
Total Gardiner, Nathan				350.00
Judith Ortega				
Bill	12/16/2023	770567		45.00
Total Judith Ortega				45.00
KSN				
Bill	12/31/2023	36790		1,957.50
Bill	12/31/2023	36791		1,819.28
Bill	12/31/2023	36792		355.00
Bill	12/31/2023	36793		72.50
Bill	12/31/2023	36794		1,100.00
Bill	12/31/2023	36795		2,716.25
Bill	12/31/2023	36796		720.00
Bill	12/31/2023	36797		463.75
Total KSN				9,204.28
LPL Financial - Rick				
Bill	01/01/2024	1/1/24	FBO Rick Carter 5257-5383	1,205.96
Total LPL Financial - Rick				1,205.96
Pacific Gas & Electric Company				
Bill	12/29/2023	12/29/23		9,303.53
Total Pacific Gas & Electric Company				9,303.53

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Ramos Oil Company				
Credit	12/27/2023	IN-0101525C		-1,212.90
Bill	12/20/2023	CL063745		420.78
Bill	12/27/2023	IN-0101525		1,212.90
Bill	12/27/2023	IN-0101525A		1,212.90
Bill	12/31/2023	CL066038		257.68
Bill	01/10/2024	CL068053		308.17
Total Ramos Oil Company				2,199.53
Reclamation District No. 341				
Bill	01/05/2024	104		251.72
Total Reclamation District No. 341				251.72
State Compensation Insurance Fund				
Bill	01/01/2024	1001649459	19396	376.50
Total State Compensation Insurance Fund				376.50
State Water Resources Control Board				
Bill	12/15/2023	WD-0260552		399.00
Total State Water Resources Control Board				399.00
Stillwater Sciences, Inc.				
Bill	12/22/2023	10130010		6,900.50
Total Stillwater Sciences, Inc.				6,900.50
U.S. Bank				
Bill	12/22/2023	12/22/23	4246 0445 5565 3116	4,983.17
Total U.S. Bank				4,983.17
TOTAL				114,190.67