

Reclamation District 1601
Accounts Payable and Cash Disbursements
March 18, 2025
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of March 18, 2025	48,958.21	1,015,032.47	1,063,990.68
Subvention Expenses	-	12,767.25	12,767.25
X35%	-	(4,468.54)	(4,468.54)
Subvention Expenses 65%	-	8,298.71	8,298.71
TW 21-1.0 TWERP	4,092.37	166,310.50	170,402.87
TW 24-1.0 MBP Phase 2		137.50	137.50
DWR Trust Expenses	-	1,441.40	1,441.40
SMFA - Wetland Development	-	9,235.74	9,235.74
Total Reimbursable	4,092.37	185,423.85	189,516.22
Total Accounts Payable			1,063,990.68
Less reimbursable expenses			(189,516.22)
Sub-Total Non Reimbursable District Expense			874,474.46
Plus non reimbursable labor costs			3,533.95
Total Non Reimbursable District Expense			878,008.41

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6000-00 · GENERAL AND ADMINISTRATIVE						
6010-00 · Accounting						
Bill	02/28/2025	107188	Butterfield + Co. CPA...	General	General Administ...	5,824.50
Bill	02/28/2025	107188	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	155.00
Bill	02/28/2025	107188	Butterfield + Co. CPA...	Special Projects	SMFA - Wetland ...	380.00
Bill	02/28/2025	107188	Butterfield + Co. CPA...	DWR Trust	DWR Trust	208.00
Total 6010-00 · Accounting						6,567.50
6012-00 · Communications						
Bill	02/24/2025	2/24/25	U.S. Bank	AT&T - Pump station data card	General Administ...	82.75
Bill	03/02/2025	3/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administ...	559.84
Total 6012-00 · Communications						642.59
6014-00 · Dues and Subscriptions						
Bill	02/24/2025	2/24/25	U.S. Bank	Apple.com	General Administ...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6020-00 · Engineering						
Bill	02/28/2025	39820	KSN	General	General Administ...	3,392.85
Bill	02/28/2025	39822	KSN	Environmental Services	General Administ...	127.00
Bill	02/28/2025	39824	KSN	Special Projects	21-1.0 TWERP	137.50
Bill	02/28/2025	39826	KSN	San Joaquin River Setback Levee-...	24-1.0 MBP Phas...	137.50
Total 6020-00 · Engineering						3,794.85
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	03/01/2025	1002369042	State Compensation ...	3/01/25-4/01/25	General Administ...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						512.33
6024-00 · Legal						
Bill	03/03/2025	3/3/25	Gallery & Barton	February services	General Administ...	5,497.18
Bill	03/03/2025	3/3/25SMFA	Gallery & Barton	Special Projects	SMFA - Wetland ...	30.68
Total 6024-00 · Legal						5,527.86
6026-00 · Office expense						
Bill	02/15/2025	909310	Judith Ortega	Office cleaning 2/15	General Administ...	60.00
Bill	02/24/2025	2/24/25	U.S. Bank	Printer ink, 32GB USB, postage	General Administ...	138.22
Bill	02/24/2025	2/24/25	U.S. Bank	Safety and Health Training, job post	General Administ...	590.01
Total 6026-00 · Office expense						788.23
6030-00 · Repairs and Maintenance						
Bill	02/20/2025	794208	California Waste Rec...	Monthly rent - 20YD trash haul, Dis...	General Administ...	382.01
Bill	02/24/2025	2/24/25	U.S. Bank	Kubota RTV	General Administ...	2,990.91
Bill	03/01/2025	797065	California Waste Rec...	Monthly rent - 40YD	General Administ...	66.21
Total 6030-00 · Repairs and Maintenance						3,439.13
6035-00 · Rent						
Bill	03/01/2025	4/1/25	Gardiner, Nathan	April 2025	General Administ...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	02/27/2025	2/27/25	Pacific Gas & Electric...	1/28-2/26	General Administ...	10,852.12
Total 6036-02 · Pump # 7964854299-5						10,852.12
Total 6036-00 · Utilities						10,852.12

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6039-01 · Reimbursed expenses						
Bill	03/17/2025	Mar 2025	Barry Sgarrella.	Expenses for March 2025	General Administ...	590.09
Total 6039-01 · Reimbursed expenses						590.09
6040-00 · Supplies						
Bill	02/24/2025	2/24/25	U.S. Bank	Crbn mnx d detctr, brush blades, br...	General Administ...	173.32
Bill	02/24/2025	2/24/25	U.S. Bank	Chain oil, brush blades, saw chains	SMFA - Wetland ...	106.46
Credit	02/24/2025	2/24/25CM	U.S. Bank	Pole saw, saw chain, brush cutter ...	SMFA - Wetland ...	-570.31
Total 6040-00 · Supplies						-290.53
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	02/20/2025	CL152527	Ramos Oil Company	2/14	General Administ...	73.38
Bill	02/24/2025	2/24/25	U.S. Bank	Pilot Fuel 1/22	General Administ...	102.48
Bill	02/28/2025	CL153924	Ramos Oil Company	2/24	General Administ...	77.74
Total 6042-15 · Ricky Carter Jr.						253.60
6042-19 · Thailer S						
Bill	02/20/2025	CL152527	Ramos Oil Company	2/17	SMFA - Wetland ...	99.36
Total 6042-19 · Thailer S						99.36
Total 6042-01 · Gasoline						352.96
Total 6042-00 · Oil & Fuel						352.96
6046-00 · Contract Labor						
Bill	03/10/2025	PIP-008624	Ducks Unlimited	Special Projects	21-1.0 TWERP	161,799.00
Total 6046-00 · Contract Labor						161,799.00
6047-00 · Consulting						
Bill	02/19/2025	INV-0000275744	SCS Global Services	Special Projects	SMFA - Wetland ...	9,187.50
Bill	03/02/2025	005533	North Valley Labor C...	Special Projects	21-1.0 TWERP	120.00
Total 6047-00 · Consulting						9,307.50
6048-00 · Construction						
Bill	11/01/2024	2408231098-09-RET	Hanford ARC	Special Projects	21-1.0 TWERP	797.37
Bill	01/02/2025	2412231098-RET	Hanford ARC	Special Projects	21-1.0 TWERP	3,295.00
Total 6048-00 · Construction						4,092.37
6050-00 · Permits, licenses & other fees						
Bill	02/24/2025	2/24/25	U.S. Bank	DMV fee-2019 Ram	SMFA - Wetland ...	2.05
Total 6050-00 · Permits, licenses & other fees						2.05
6053-00 · DWR expense						
Bill	02/20/2025	794208	California Waste Rec...	Monthly rent - 20YD trash haul, Dis...	DWR Trust	382.00
Bill	03/01/2025	797065	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	03/05/2025	2711318-0543-1	Central Valley Waste...	Mar svcs - Dumpster, recycle mate...	DWR Trust	785.19
Total 6053-00 · DWR expense						1,233.40
6059-00 · Habitat Mitigation Enhancement						
Bill	02/21/2025	10130017	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	4,099.00
Total 6059-00 · Habitat Mitigation Enhancement						4,099.00
6220-00 · Security Expense						
Bill	02/24/2025	2/24/25	U.S. Bank	Camera data cards	General Administ...	340.00
Total 6220-00 · Security Expense						340.00

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6225-00 · Solar Array Project Expenses						
Bill	11/29/2024	11/29/24- RET	Panelized Structures,...	Pump Station Solar Array 11/20-11...	General Administ...	5,782.10
Bill	02/28/2025	39823	KSN	Pump Station Solar Array	General Administ...	49,762.18
Bill	03/13/2025	EST No. 2	Panelized Structures,...	Pump Station Solar Array 12/1-2/28	General Administ...	781,674.72
Total 6225-00 · Solar Array Project Expenses						837,219.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						1,051,223.43
7000-00 · ROUTINE LEVEE MAINTENANCE						
7036-00 · Engineering Subvention Expense						
Bill	02/28/2025	39821	KSN	Subventions	Subventions	1,087.00
Bill	02/28/2025	39825	KSN	2023 Erosion Repairs on 7-Mile Sl...	Subventions	4,588.25
Bill	02/28/2025	39827	KSN	Sinkhole at Sta 60-00	Subventions	7,092.00
Total 7036-00 · Engineering Subvention Expense						12,767.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						12,767.25
TOTAL						1,063,990.68

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Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TWERP					
Bill	11/01/2024	2408231098-09-RET	Hanford ARC	Special Projects	797.37
Bill	01/02/2025	2412231098-RET	Hanford ARC	Special Projects	3,295.00
Bill	02/21/2025	10130017	Stillwater Sciences, Inc.	Special Projects	4,099.00
Bill	02/28/2025	107188	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	02/28/2025	39824	KSN	Special Projects	137.50
Bill	03/02/2025	005533	North Valley Labor Complianc...	Special Projects	120.00
Bill	03/10/2025	PIP-008624	Ducks Unlimited	Special Projects	161,799.00
Total 21-1.0 TWERP					170,402.87
24-1.0 MBP Phase 2					
Bill	02/28/2025	39826	KSN	San Joaquin River Setback Leve...	137.50
Total 24-1.0 MBP Phase 2					137.50
DWR Trust					
Bill	02/20/2025	794208	California Waste Recovery Sy...	Monthly rent - 20YD trash haul, ...	382.00
Bill	02/28/2025	107188	Butterfield + Co. CPAs, Inc.	DWR Trust	208.00
Bill	03/01/2025	797065	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	03/05/2025	2711318-0543-1	Central Valley Waste Service,...	Mar svcs - Dumpster, recycle m...	785.19
Total DWR Trust					1,441.40
General Administrative					
Bill	11/29/2024	11/29/24- RET	Panelized Structures, Inc.	Pump Station Solar Array 11/20-...	5,782.10
Bill	02/15/2025	909310	Judith Ortega	Office cleaning 2/15	60.00
Bill	02/20/2025	794208	California Waste Recovery Sy...	Monthly rent - 20YD trash haul, ...	382.01
Bill	02/20/2025	CL152527	Ramos Oil Company	2/14	73.38
Bill	02/24/2025	2/24/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	02/24/2025	2/24/25	U.S. Bank	Apple.com	3.98
Bill	02/24/2025	2/24/25	U.S. Bank	Camera data cards	340.00
Bill	02/24/2025	2/24/25	U.S. Bank	Crbn mnx d detctr, brush blades, ...	173.32
Bill	02/24/2025	2/24/25	U.S. Bank	Kubota RTV	2,990.91
Bill	02/24/2025	2/24/25	U.S. Bank	Printer ink, 32GB USB, postage	138.22
Bill	02/24/2025	2/24/25	U.S. Bank	Safety and Health Training, job p...	590.01
Bill	02/24/2025	2/24/25	U.S. Bank	Pilot Fuel 1/22	102.48
Bill	02/27/2025	2/27/25	Pacific Gas & Electric Company	1/28-2/26	10,852.12
Bill	02/28/2025	107188	Butterfield + Co. CPAs, Inc.	General	5,824.50
Bill	02/28/2025	39820	KSN	General	3,392.85
Bill	02/28/2025	39822	KSN	Environmental Services	127.00
Bill	02/28/2025	39823	KSN	Pump Station Solar Array	49,762.18
Bill	02/28/2025	CL153924	Ramos Oil Company	2/24	77.74
Bill	03/01/2025	4/1/25	Gardiner, Nathan	April 2025	350.00
Bill	03/01/2025	797065	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	03/01/2025	1002369042	State Compensation Insuranc...	3/01/25-4/01/25	512.33
Bill	03/02/2025	3/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	559.84
Bill	03/03/2025	3/3/25	Gallery & Barton	February services	5,497.18
Bill	03/13/2025	EST No. 2	Panelized Structures, Inc.	Pump Station Solar Array 12/1-2...	781,674.72
Bill	03/17/2025	Mar 2025	Barry Sgarrella.	Expenses for March 2025	590.09
Total General Administrative					870,005.92
SMFA - Wetland Development					
Bill	02/19/2025	INV-0000275744	SCS Global Services	Special Projects	9,187.50
Bill	02/20/2025	CL152527	Ramos Oil Company	2/17	99.36
Bill	02/24/2025	2/24/25	U.S. Bank	Chain oil, brush blades, saw cha...	106.46
Bill	02/24/2025	2/24/25	U.S. Bank	DMV fee-2019 Ram	2.05
Credit	02/24/2025	2/24/25CM	U.S. Bank	Pole saw, saw chain, brush cutte...	-570.31
Bill	02/28/2025	107188	Butterfield + Co. CPAs, Inc.	Special Projects	380.00
Bill	03/03/2025	3/3/25SMFA	Gallery & Barton	Special Projects	30.68
Total SMFA - Wetland Development					9,235.74

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Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions					
Bill	02/28/2025	39821	KSN	Subventions	1,087.00
Bill	02/28/2025	39825	KSN	2023 Erosion Repairs on 7-Mile ...	4,588.25
Bill	02/28/2025	39827	KSN	Sinkhole at Sta 60-00	7,092.00
Total Subventions					12,767.25
TOTAL					1,063,990.68

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Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	03/02/2025	3/2/25		559.84
Total AT & T Mobility - 6761				559.84
Barry Sgarrella.				
Bill	03/17/2025	Mar 2025		590.09
Total Barry Sgarrella.				590.09
Butterfield + Co. CPAs, Inc.				
Bill	02/28/2025	107188		6,567.50
Total Butterfield + Co. CPAs, Inc.				6,567.50
California Waste Recovery System				
Bill	02/20/2025	794208	01-0027615-3	764.01
Bill	03/01/2025	797065	01-0027615-3	132.42
Total California Waste Recovery System				896.43
Central Valley Waste Service, Inc.				
Bill	03/05/2025	2711318-0543-1		785.19
Total Central Valley Waste Service, Inc.				785.19
Ducks Unlimited				
Bill	03/10/2025	PIP-008624		161,799.00
Total Ducks Unlimited				161,799.00
Gallery & Barton				
Bill	03/03/2025	3/3/25		5,497.18
Bill	03/03/2025	3/3/25SMFA		30.68
Total Gallery & Barton				5,527.86
Gardiner, Nathan				
Bill	03/01/2025	4/1/25		350.00
Total Gardiner, Nathan				350.00
Hanford ARC				
Bill	11/01/2024	2408231098-09-RET		797.37
Bill	01/02/2025	2412231098-RET		3,295.00
Total Hanford ARC				4,092.37
Judith Ortega				
Bill	02/15/2025	909310		60.00
Total Judith Ortega				60.00
KSN				
Bill	02/28/2025	39820		3,392.85
Bill	02/28/2025	39821		1,087.00
Bill	02/28/2025	39822		127.00
Bill	02/28/2025	39823		49,762.18
Bill	02/28/2025	39824		137.50
Bill	02/28/2025	39825		4,588.25
Bill	02/28/2025	39826		137.50
Bill	02/28/2025	39827		7,092.00
Total KSN				66,324.28
North Valley Labor Compliance Services				
Bill	03/02/2025	005533		120.00
Total North Valley Labor Compliance Services				120.00
Pacific Gas & Electric Company				
Bill	02/27/2025	2/27/25		10,852.12

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Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Total Pacific Gas & Electric Company				10,852.12
Panelized Structures, Inc.				
Bill	11/29/2024	11/29/24- RET		5,782.10
Bill	03/13/2025	EST No. 2		781,674.72
Total Panelized Structures, Inc.				787,456.82
Ramos Oil Company				
Bill	02/20/2025	CL152527		172.74
Bill	02/28/2025	CL153924		77.74
Total Ramos Oil Company				250.48
SCS Global Services				
Bill	02/19/2025	INV-0000275744		9,187.50
Total SCS Global Services				9,187.50
State Compensation Insurance Fund				
Bill	03/01/2025	1002369042	19396	512.33
Total State Compensation Insurance Fund				512.33
Stillwater Sciences, Inc.				
Bill	02/21/2025	10130017		4,099.00
Total Stillwater Sciences, Inc.				4,099.00
U.S. Bank				
Credit	02/24/2025	2/24/25CM		-570.31
Bill	02/24/2025	2/24/25	4246 0445 5565 3116	4,530.18
Total U.S. Bank				3,959.87
TOTAL				1,063,990.68