

**Reclamation District 1601  
Accounts Payable and Cash Disbursements**

**March 19, 2024**

**(Total A/P - 100% reimbursable + non reimbursable labor = District cost)**

	Retention	Current	Total
Accounts Payable as of March 19, 2024	17,753.29	395,565.75	413,319.04
Subvention Expenses	-	6,389.84	6,389.84
X35%	-	(2,236.44)	(2,236.44)
Subvention Expenses 65%	-	4,153.40	4,153.40
TW 21-1.0 TIMES Project	17,753.29	353,422.58	371,175.87
DWR Trust Expenses	-	878.27	878.27
SMFA - Wetland Development	-	1,557.44	1,557.44
Total Reimbursable	17,753.29	360,011.69	377,764.98
Total Accounts Payable			413,319.04
Less reimbursable expenses			(377,764.98)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>35,554.06</b>
Plus non reimbursable labor costs			4,060.26
<b>Total Non Reimbursable District Expense</b>			<b>39,614.33</b>

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6000-00 · GENERAL AND ADMINISTRATIVE</b>						
<b>6010-00 · Accounting</b>						
Bill	02/29/2024	106363	Butterfield + Co. CPAs, Inc.	General	General Administra...	4,216.60
Bill	02/29/2024	106363	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Proj...	155.00
Bill	02/29/2024	106363	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	155.00
Total 6010-00 · Accounting						4,526.60
<b>6011-00 · Capital Acquisitions</b>						
Bill	02/21/2024	2/22/24	U.S. Bank	Chainsaw and 2yr protection	General Administra...	670.46
Total 6011-00 · Capital Acquisitions						670.46
<b>6012-00 · Communications</b>						
Bill	02/21/2024	2/22/24	U.S. Bank	AT&T - Pump station data card	General Administra...	82.75
Bill	03/02/2024	3/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administra...	391.40
Total 6012-00 · Communications						474.15
<b>6014-00 · Dues and Subscriptions</b>						
Bill	02/21/2024	2/22/24	U.S. Bank	Apple.com, Malware Bytes	General Administra...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
<b>6016-00 · Equipment Rent</b>						
Bill	03/07/2024	2750	Richard Silva	Rental of skid steer	Subventions	600.00
Total 6016-00 · Equipment Rent						600.00
<b>6019-00 · Extraction Costs</b>						
Bill	02/29/2024	37175	KSN	Excavator Retrieval	General Administra...	3,659.90
Total 6019-00 · Extraction Costs						3,659.90
<b>6020-00 · Engineering</b>						
Bill	02/29/2024	37169	KSN	General	General Administra...	2,145.00
Bill	02/29/2024	37172	KSN	Special Projects	21-1.0 TIMES Proj...	1,012.50
Bill	02/29/2024	37174	KSN	DWR Multi-Benefit PSP 2023	General Administra...	132.50
Total 6020-00 · Engineering						3,290.00
<b>6022-00 · Insurance</b>						
<b>6022-30 · Workers compensation</b>						
Bill	03/01/2024	100164...	State Compensation Insura...	3/01/24-4/01/24	General Administra...	376.50
Total 6022-30 · Workers compensation						376.50
Total 6022-00 · Insurance						376.50
<b>6024-00 · Legal</b>						
Bill	03/01/2024	3/1/24	Gallery & Barton	February services	General Administra...	3,026.29
Bill	03/01/2024	3/1/24TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	5,165.49
Total 6024-00 · Legal						8,191.78
<b>6026-00 · Office expense</b>						
Bill	02/24/2024	770573	Judith Ortega	Office cleaning 2/24	General Administra...	60.00
Bill	03/19/2024	3/19/24	Petty Cash (Ricky Carter Jr.)	Refreshments- 10/17, 11/21, 12/19...	General Administra...	109.19
Total 6026-00 · Office expense						169.19
<b>6030-00 · Repairs and Maintenance</b>						
Bill	02/21/2024	2/22/24	U.S. Bank	Rio Vista Ford- Switch, Diehard ch...	General Administra...	238.69
Bill	02/29/2024	6677	COBALT Fleet Maintenance...	Kubota RTV 900	General Administra...	240.00
Bill	03/01/2024	737264	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	66.21
Bill	03/01/2024	737512	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	77.00
Total 6030-00 · Repairs and Maintenance						621.90

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## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6035-00 · Rent</b>						
Bill	03/01/2024	4/1/24	Gardiner, Nathan	April 2024	General Administra...	350.00
Total 6035-00 · Rent						350.00
<b>6036-00 · Utilities</b>						
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	02/29/2024	2/29/24	Pacific Gas & Electric Comp...	1/30-2/28	General Administra...	15,035.49
Total 6036-02 · Pump # 7964854299-5						15,035.49
Total 6036-00 · Utilities						15,035.49
<b>6039-01 · Reimbursed expenses</b>						
Bill	03/02/2024	3/18/24	Barry Sgarrella.	March expenses	General Administra...	468.24
Total 6039-01 · Reimbursed expenses						468.24
<b>6040-00 · Supplies</b>						
Bill	02/21/2024	2/22/24	U.S. Bank	Batteries, safety cones, keyblank, ...	General Administra...	189.41
Total 6040-00 · Supplies						189.41
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-18 · Dominic Calabro</b>						
Bill	02/20/2024	CL0793...	Ramos Oil Company	2/14, 2/16, 2/20	General Administra...	194.18
Bill	02/29/2024	CL0808...	Ramos Oil Company	2/22, 2/27	General Administra...	110.71
Total 6042-18 · Dominic Calabro						304.89
<b>6042-15 · Ricky Carter Jr.</b>						
Bill	02/29/2024	CL0808...	Ramos Oil Company	2/21, 2/28	General Administra...	170.62
Total 6042-15 · Ricky Carter Jr.						170.62
Total 6042-01 · Gasoline						475.51
Total 6042-00 · Oil & Fuel						475.51
<b>6047-00 · Consulting</b>						
Bill	02/28/2024	005323	North Valley Labor Complia...	Special Projects	21-1.0 TIMES Proj...	750.00
Total 6047-00 · Consulting						750.00
<b>6048-00 · Construction</b>						
Bill	01/16/2024	231223...	Hanford ARC	Special Projects	21-1.0 TIMES Proj...	355,065.88
Total 6048-00 · Construction						355,065.88
<b>6053-00 · DWR expense</b>						
Bill	03/01/2024	737264	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	66.21
Bill	03/01/2024	737512	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	77.00
Bill	03/05/2024	269893...	Central Valley Waste Servic...	March services - Dumpster, recycle...	DWR Trust	735.06
Total 6053-00 · DWR expense						878.27
<b>6059-00 · Habitat Mitigation Enhancement</b>						
Bill	02/21/2024	10130012	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	9,027.00
Total 6059-00 · Habitat Mitigation Enhancement						9,027.00
<b>6220-00 · Security Expense</b>						
Bill	02/21/2024	2/22/24	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						340.00
<b>6225-00 · Solar Array Project Expenses</b>						
Bill	02/29/2024	37171	KSN	Pump Station Solar Array	General Administra...	962.50
Total 6225-00 · Solar Array Project Expenses						962.50
Total 6000-00 · GENERAL AND ADMINISTRATIVE						406,126.76

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## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6222-00 · Shared habitat expense</b>						
Bill	03/05/2024	107	Reclamation District No. 341	Shared habitat February expenses	SMFA - Wetland D...	1,402.44
Total 6222-00 · Shared habitat expense						1,402.44
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	02/29/2024	37170	KSN	Subventions	Subventions	1,382.34
Bill	02/29/2024	37173	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	2,225.00
Bill	02/29/2024	37176	KSN	Rodent Control	Subventions	2,182.50
Total 7036-00 · Engineering Subvention Expense						5,789.84
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						5,789.84
<b>TOTAL</b>						<b>413,319.04</b>

# Reclamation District 1601

## Unpaid Bills by Class

### All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
<b>21-1.0 TIMES Project</b>					
Bill	01/16/2024	2312231...	Hanford ARC	Special Projects	355,065.88
Bill	02/21/2024	10130012	Stillwater Sciences, Inc.	Special Projects	9,027.00
Bill	02/28/2024	005323	North Valley Labor Complianc...	Special Projects	750.00
Bill	02/29/2024	106363	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	02/29/2024	37172	KSN	Special Projects	1,012.50
Bill	03/01/2024	3/1/24TI...	Gallery & Barton	Special Projects	5,165.49
Total 21-1.0 TIMES Project					371,175.87
<b>DWR Trust</b>					
Bill	03/01/2024	737264	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	03/01/2024	737512	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	03/05/2024	2698937...	Central Valley Waste Service,...	March services - Dumpster, recycle ...	735.06
Total DWR Trust					878.27
<b>General Administrative</b>					
Bill	02/20/2024	CL079394	Ramos Oil Company	2/14, 2/16, 2/20	194.18
Bill	02/21/2024	2/22/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	02/21/2024	2/22/24	U.S. Bank	Rio Vista Ford- Switch, Diehard char...	238.69
Bill	02/21/2024	2/22/24	U.S. Bank	Apple.com, Malware Bytes	3.98
Bill	02/21/2024	2/22/24	U.S. Bank	Camera data cards	340.00
Bill	02/21/2024	2/22/24	U.S. Bank	Batteries, safety cones, keyblank, e...	189.41
Bill	02/21/2024	2/22/24	U.S. Bank	Chainsaw and 2yr protection	670.46
Bill	02/24/2024	770573	Judith Ortega	Office cleaning 2/24	60.00
Bill	02/29/2024	2/29/24	Pacific Gas & Electric Company	1/30-2/28	15,035.49
Bill	02/29/2024	CL080862	Ramos Oil Company	2/21, 2/28	170.62
Bill	02/29/2024	CL080862	Ramos Oil Company	2/22, 2/27	110.71
Bill	02/29/2024	6677	COBALT Fleet Maintenance, ...	Kubota RTV 900	240.00
Bill	02/29/2024	106363	Butterfield + Co. CPAs, Inc.	General	4,216.60
Bill	02/29/2024	37169	KSN	General	2,145.00
Bill	02/29/2024	37171	KSN	Pump Station Solar Array	962.50
Bill	02/29/2024	37174	KSN	DWR Multi-Benefit PSP 2023	132.50
Bill	02/29/2024	37175	KSN	Excavator Retrieval	3,659.90
Bill	03/01/2024	4/1/24	Gardiner, Nathan	April 2024	350.00
Bill	03/01/2024	737264	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	03/01/2024	737512	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	03/01/2024	3/1//24	Gallery & Barton	February services	3,026.29
Bill	03/01/2024	1001649...	State Compensation Insuranc...	3/01/24-4/01/24	376.50
Bill	03/02/2024	3/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	391.40
Bill	03/02/2024	3/18/24	Barry Sgarrella.	March expenses	468.24
Bill	03/19/2024	3/19/24	Petty Cash (Ricky Carter Jr.)	Refreshments- 10/17, 11/21, 12/19, ...	109.19
Total General Administrative					33,317.62
<b>SMFA - Wetland Development</b>					
Bill	02/29/2024	106363	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	03/05/2024	107	Reclamation District No. 341	Shared habitat February expenses	1,402.44
Total SMFA - Wetland Development					1,557.44
<b>Subventions</b>					
<b>2023 Flood Event</b>					
Bill	02/29/2024	37173	KSN	Emergency Flood Fight 2023	2,225.00
Total 2023 Flood Event					2,225.00
<b>Subventions - Other</b>					
Bill	02/29/2024	37170	KSN	Subventions	1,382.34
Bill	02/29/2024	37176	KSN	Rodent Control	2,182.50
Bill	03/07/2024	2750	Richard Silva	Rental of skid steer	600.00
Total Subventions - Other					4,164.84
Total Subventions					6,389.84
<b>TOTAL</b>					<b>413,319.04</b>

## Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
<b>AT &amp; T Mobility - 6761</b>				
Bill	03/02/2024	3/2/24		391.40
Total AT & T Mobility - 6761				391.40
<b>Barry Sgarrella.</b>				
Bill	03/02/2024	3/18/24		468.24
Total Barry Sgarrella.				468.24
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	02/29/2024	106363		4,526.60
Total Butterfield + Co. CPAs, Inc.				4,526.60
<b>California Waste Recovery System</b>				
Bill	03/01/2024	737264	01-0027615-3	132.42
Bill	03/01/2024	737512	01-00045670-6	154.00
Total California Waste Recovery System				286.42
<b>Central Valley Waste Service, Inc.</b>				
Bill	03/05/2024	2698937-0543-5		735.06
Total Central Valley Waste Service, Inc.				735.06
<b>COBALT Fleet Maintenance, LLC</b>				
Bill	02/29/2024	6677		240.00
Total COBALT Fleet Maintenance, LLC				240.00
<b>Gallery &amp; Barton</b>				
Bill	03/01/2024	3/1//24		3,026.29
Bill	03/01/2024	3/1/24TIMES		5,165.49
Total Gallery & Barton				8,191.78
<b>Gardiner, Nathan</b>				
Bill	03/01/2024	4/1/24		350.00
Total Gardiner, Nathan				350.00
<b>Hanford ARC</b>				
Bill	01/16/2024	2312231098-01		355,065.88
Total Hanford ARC				355,065.88
<b>Judith Ortega</b>				
Bill	02/24/2024	770573		60.00
Total Judith Ortega				60.00
<b>KSN</b>				
Bill	02/29/2024	37169		2,145.00
Bill	02/29/2024	37170		1,382.34
Bill	02/29/2024	37171		962.50
Bill	02/29/2024	37172		1,012.50
Bill	02/29/2024	37173		2,225.00
Bill	02/29/2024	37174		132.50
Bill	02/29/2024	37175		3,659.90
Bill	02/29/2024	37176		2,182.50
Total KSN				13,702.24
<b>North Valley Labor Compliance Services</b>				
Bill	02/28/2024	005323		750.00
Total North Valley Labor Compliance Services				750.00
<b>Pacific Gas &amp; Electric Company</b>				
Bill	02/29/2024	2/29/24		15,035.49
Total Pacific Gas & Electric Company				15,035.49

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

Type	Date	Num	Memo	Open Balance
<b>Petty Cash (Ricky Carter Jr.)</b>				
Bill	03/19/2024	3/19/24		109.19
Total Petty Cash (Ricky Carter Jr.)				109.19
<b>Ramos Oil Company</b>				
Bill	02/20/2024	CL079394		194.18
Bill	02/29/2024	CL080862		281.33
Total Ramos Oil Company				475.51
<b>Reclamation District No. 341</b>				
Bill	03/05/2024	107		1,402.44
Total Reclamation District No. 341				1,402.44
<b>Richard Silva</b>				
Bill	03/07/2024	2750		600.00
Total Richard Silva				600.00
<b>State Compensation Insurance Fund</b>				
Bill	03/01/2024	1001649461	19396	376.50
Total State Compensation Insurance Fund				376.50
<b>Stillwater Sciences, Inc.</b>				
Bill	02/21/2024	10130012		9,027.00
Total Stillwater Sciences, Inc.				9,027.00
<b>U.S. Bank</b>				
Bill	02/21/2024	2/22/24	4246 0445 5565 3116	1,525.29
Total U.S. Bank				1,525.29
<b>TOTAL</b>				<b>413,319.04</b>