

Reclamation District 1601
Accounts Payable and Cash Disbursements
April 15, 2025
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of April 15, 2025	51,430.07	145,527.12	196,957.19
Subvention Expenses	-	21,089.30	21,089.30
X35%	-	(7,381.26)	(7,381.26)
Subvention Expenses 65%	-	13,708.05	13,708.05
TW 21-1.0 TWERP	6,564.23	54,090.13	60,654.36
TW 24-1.0 MBP Phase 2		2,916.00	2,916.00
DWR Trust Expenses	-	851.41	851.41
SMFA - Wetland Development	-	531.12	531.12
Total Reimbursable	6,564.23	72,096.71	78,660.94
Total Accounts Payable			196,957.19
Less reimbursable expenses			(78,660.94)
Sub-Total Non Reimbursable District Expense			118,296.26
Plus non reimbursable labor costs			5,994.44
Total Non Reimbursable District Expense			124,290.70

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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	03/31/2025	107219	Butterfield + Co. CPA...	General	General Administ...	3,815.50
Bill	03/31/2025	107219	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	155.00
Bill	03/31/2025	107219	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	155.00
Bill	03/31/2025	107219	Butterfield + Co. CPA...	Special Projects	SMFA - Wetland ...	255.00
Total 6010-00 · Accounting						4,380.50
6012-00 · Communications						
Bill	03/24/2025	3/24/25	U.S. Bank	AT&T - Pump station data card	General Administ...	82.75
Total 6012-00 · Communications						82.75
6014-00 · Dues and Subscriptions						
Bill	03/24/2025	3/24/25	U.S. Bank	Apple.com	General Administ...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6020-00 · Engineering						
Bill	03/28/2025	40120	KSN	General	General Administ...	2,666.65
Bill	03/28/2025	40122	KSN	Environmental Services	General Administ...	497.75
Bill	03/28/2025	40124	KSN	Special Projects	21-1.0 TWERP	2,818.75
Bill	03/28/2025	40126	KSN	San Joaquin River Setback Levee-...	24-1.0 MBP Phas...	2,761.00
Total 6020-00 · Engineering						8,744.15
6022-00 · Insurance						
6022-10 · General Insurance						
Bill	03/31/2025	77853	SDRMA	24-25 2019 Ram 1500	General Administ...	830.74
Total 6022-10 · General Insurance						830.74
6022-30 · Workers compensation						
Bill	04/01/2025	1002369043	State Compensation ...	4/01/25-5/01/25	General Administ...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						1,343.07
6024-00 · Legal						
Bill	04/01/2025	4/1/25TIMES	Gallery & Barton	Special Projects	21-1.0 TWERP	61.36
Bill	04/01/2025	4/1/25SMFA	Gallery & Barton	Special Projects	SMFA - Wetland ...	276.12
Bill	04/01/2025	4/1/25	Gallery & Barton	March services	General Administ...	8,342.86
Total 6024-00 · Legal						8,680.34
6026-00 · Office expense						
Bill	03/15/2025	909313	Judith Ortega	Office cleaning 3/15	General Administ...	60.00
Bill	03/24/2025	3/24/25	U.S. Bank	Job posting, lock box	General Administ...	81.44
Total 6026-00 · Office expense						141.44
6030-00 · Repairs and Maintenance						
Bill	04/01/2025	801931	California Waste Rec...	Monthly rent - 40YD	General Administ...	66.21
Bill	04/09/2025	7597	COBALT Fleet Maint...	Kubota tractor	General Administ...	352.74
Total 6030-00 · Repairs and Maintenance						418.95
6031-00 · Canal Cleaning						
Bill	03/31/2025	6485	Asta Construction, Inc.	C-1 Canal	General Administ...	5,596.50
Total 6031-00 · Canal Cleaning						5,596.50
6035-00 · Rent						
Bill	04/01/2025	5/1/25	Gardiner, Nathan	May 2025	General Administ...	350.00
Total 6035-00 · Rent						350.00

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	03/28/2025	3/28/25	Pacific Gas & Electric...	2/27-3/27	General Administ...	9,367.52
Total 6036-02 · Pump # 7964854299-5						9,367.52
Total 6036-00 · Utilities						9,367.52
6039-01 · Reimbursed expenses						
Bill	04/13/2025	Apr 2025	Barry Sgarrella.	Expenses for April 2025	General Administ...	574.83
Total 6039-01 · Reimbursed expenses						574.83
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	03/20/2025	CL158335	Ramos Oil Company	3/17	General Administ...	111.70
Total 6042-15 · Ricky Carter Jr.						111.70
Total 6042-01 · Gasoline						111.70
Total 6042-00 · Oil & Fuel						111.70
6047-00 · Consulting						
Bill	08/12/2024	2214	Solano Resource Co...	Special Projects	21-1.0 TWERP	770.72
Bill	01/31/2025	2298	Solano Resource Co...	Special Projects	21-1.0 TWERP	145.16
Bill	04/01/2025	005555	North Valley Labor C...	Special Projects	21-1.0 TWERP	120.00
Total 6047-00 · Consulting						1,035.88
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
Bill	04/01/2025	2503231098-12	Hanford ARC	Special Projects	21-1.0 TWERP	49,437.25
Total 6048-00 · Construction						53,529.62
6053-00 · DWR expense						
Bill	04/01/2025	801931	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	04/04/2025	2712186-0543-1	Central Valley Waste...	Mar svcs - Dumpster, recycle mate...	DWR Trust	785.20
Total 6053-00 · DWR expense						851.41
6059-00 · Habitat Mitigation Enhancement						
Bill	03/26/2025	10130018	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	3,053.75
Total 6059-00 · Habitat Mitigation Enhancement						3,053.75
6220-00 · Security Expense						
Bill	03/24/2025	3/24/25	U.S. Bank	Camera data cards	General Administ...	340.00
Total 6220-00 · Security Expense						340.00
6225-00 · Solar Array Project Expenses						
Bill	11/29/2024	11/29/24- RET	Panelized Structures,...	Pump Station Solar Array 11/20-11...	General Administ...	5,782.10
Bill	03/13/2025	EST No. 2-RET	Panelized Structures,...	Pump Station Solar Array 12/1-2/28	General Administ...	39,083.74
Bill	03/28/2025	40123	KSN	Pump Station Solar Array	General Administ...	32,395.66
Total 6225-00 · Solar Array Project Expenses						77,261.50
Total 6000-00 · GENERAL AND ADMINISTRATIVE						175,867.89

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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	03/28/2025	40121	KSN	Subventions	Subventions	1,415.75
Bill	03/28/2025	40125	KSN	2023 Erosion Repairs on 7-Mile Sl...	Subventions	19,120.55
Bill	03/28/2025	40127	KSN	Sinkhole at Sta 60+00	Subventions	286.00
Bill	03/28/2025	40128	KSN	Levee Maint. Project 24-25	Subventions	267.00
Total 7036-00 · Engineering Subvention Expense						21,089.30
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						21,089.30
TOTAL						196,957.19

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Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TWERP					
Bill	08/12/2024	2214	Solano Resource Conservatio...	Special Projects	770.72
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	01/31/2025	2298	Solano Resource Conservatio...	Special Projects	145.16
Bill	03/26/2025	10130018	Stillwater Sciences, Inc.	Special Projects	3,053.75
Bill	03/28/2025	40124	KSN	Special Projects	2,818.75
Bill	03/31/2025	107219	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	04/01/2025	4/1/25TIMES	Gallery & Barton	Special Projects	61.36
Bill	04/01/2025	2503231098-12	Hanford ARC	Special Projects	49,437.25
Bill	04/01/2025	005555	North Valley Labor Complianc...	Special Projects	120.00
Total 21-1.0 TWERP					60,654.36
24-1.0 MBP Phase 2					
Bill	03/28/2025	40126	KSN	San Joaquin River Setback Leve...	2,761.00
Bill	03/31/2025	107219	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Total 24-1.0 MBP Phase 2					2,916.00
DWR Trust					
Bill	04/01/2025	801931	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	04/04/2025	2712186-0543-1	Central Valley Waste Service,...	Mar svcs - Dumpster, recycle m...	785.20
Total DWR Trust					851.41
General Administrative					
Bill	11/29/2024	11/29/24- RET	Panelized Structures, Inc.	Pump Station Solar Array 11/20-...	5,782.10
Bill	03/13/2025	EST No. 2-RET	Panelized Structures, Inc.	Pump Station Solar Array 12/1-2...	39,083.74
Bill	03/15/2025	909313	Judith Ortega	Office cleaning 3/15	60.00
Bill	03/20/2025	CL158335	Ramos Oil Company	3/17	111.70
Bill	03/24/2025	3/24/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	03/24/2025	3/24/25	U.S. Bank	Apple.com	3.98
Bill	03/24/2025	3/24/25	U.S. Bank	Camera data cards	340.00
Bill	03/24/2025	3/24/25	U.S. Bank	Job posting, lock box	81.44
Bill	03/28/2025	40120	KSN	General	2,666.65
Bill	03/28/2025	40122	KSN	Environmental Services	497.75
Bill	03/28/2025	40123	KSN	Pump Station Solar Array	32,395.66
Bill	03/28/2025	3/28/25	Pacific Gas & Electric Company	2/27-3/27	9,367.52
Bill	03/31/2025	107219	Butterfield + Co. CPAs, Inc.	General	3,815.50
Bill	03/31/2025	77853	SDRMA	24-25 2019 Ram 1500	830.74
Bill	03/31/2025	6485	Asta Construction, Inc.	C-1 Canal	5,596.50
Bill	04/01/2025	5/1/25	Gardiner, Nathan	May 2025	350.00
Bill	04/01/2025	801931	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	04/01/2025	4/1/25	Gallery & Barton	March services	8,342.86
Bill	04/01/2025	1002369043	State Compensation Insuranc...	4/01/25-5/01/25	512.33
Bill	04/09/2025	7597	COBALT Fleet Maintenance, ...	Kubota tractor	352.74
Bill	04/13/2025	Apr 2025	Barry Sgarrella.	Expenses for April 2025	574.83
Total General Administrative					110,915.00
SMFA - Wetland Development					
Bill	03/31/2025	107219	Butterfield + Co. CPAs, Inc.	Special Projects	255.00
Bill	04/01/2025	4/1/25SMFA	Gallery & Barton	Special Projects	276.12
Total SMFA - Wetland Development					531.12
Subventions					
Bill	03/28/2025	40121	KSN	Subventions	1,415.75
Bill	03/28/2025	40125	KSN	2023 Erosion Repairs on 7-Mile ...	19,120.55
Bill	03/28/2025	40127	KSN	Sinkhole at Sta 60+00	286.00
Bill	03/28/2025	40128	KSN	Levee Maint. Project 24-25	267.00
Total Subventions					21,089.30
TOTAL					196,957.19

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	03/31/2025	6485		5,596.50
Total Asta Construction, Inc.				5,596.50
Barry Sgarrella.				
Bill	04/13/2025	Apr 2025		574.83
Total Barry Sgarrella.				574.83
Butterfield + Co. CPAs, Inc.				
Bill	03/31/2025	107219		4,380.50
Total Butterfield + Co. CPAs, Inc.				4,380.50
California Waste Recovery System				
Bill	04/01/2025	801931	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	04/04/2025	2712186-0543-1		785.20
Total Central Valley Waste Service, Inc.				785.20
COBALT Fleet Maintenance, LLC				
Bill	04/09/2025	7597		352.74
Total COBALT Fleet Maintenance, LLC				352.74
Gallery & Barton				
Bill	04/01/2025	4/1/25TIMES		61.36
Bill	04/01/2025	4/1//25SMFA		276.12
Bill	04/01/2025	4/1/25		8,342.86
Total Gallery & Barton				8,680.34
Gardiner, Nathan				
Bill	04/01/2025	5/1/25		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
Bill	04/01/2025	2503231098-12		49,437.25
Total Hanford ARC				53,529.62
Judith Ortega				
Bill	03/15/2025	909313		60.00
Total Judith Ortega				60.00
KSN				
Bill	03/28/2025	40120		2,666.65
Bill	03/28/2025	40121		1,415.75
Bill	03/28/2025	40122		497.75
Bill	03/28/2025	40124		2,818.75
Bill	03/28/2025	40123		32,395.66
Bill	03/28/2025	40125		19,120.55
Bill	03/28/2025	40126		2,761.00
Bill	03/28/2025	40127		286.00
Bill	03/28/2025	40128		267.00
Total KSN				62,229.11
North Valley Labor Compliance Services				
Bill	04/01/2025	005555		120.00
Total North Valley Labor Compliance Services				120.00
Pacific Gas & Electric Company				

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Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Bill	03/28/2025	3/28/25		9,367.52
Total Pacific Gas & Electric Company				9,367.52
Panelized Structures, Inc.				
Bill	11/29/2024	11/29/24- RET		5,782.10
Bill	03/13/2025	EST No. 2-RET		39,083.74
Total Panelized Structures, Inc.				44,865.84
Ramos Oil Company				
Bill	03/20/2025	CL158335		111.70
Total Ramos Oil Company				111.70
SDRMA				
Bill	03/31/2025	77853	#8061	830.74
Total SDRMA				830.74
Solano Resource Conservation District				
Bill	08/12/2024	2214		770.72
Bill	01/31/2025	2298		145.16
Total Solano Resource Conservation District				915.88
State Compensation Insurance Fund				
Bill	04/01/2025	1002369043	19396	512.33
Total State Compensation Insurance Fund				512.33
Stillwater Sciences, Inc.				
Bill	03/26/2025	10130018		3,053.75
Total Stillwater Sciences, Inc.				3,053.75
U.S. Bank				
Bill	03/24/2025	3/24/25	4246 0445 5565 3116	508.17
Total U.S. Bank				508.17
TOTAL				196,957.19