

Reclamation District 1601
Accounts Payable and Cash Disbursements
February 20, 2024
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of February 20, 2024		132,750.48	132,750.48
Subvention Expenses	-	6,610.83	6,610.83
X35%	-	(2,313.79)	(2,313.79)
Subvention Expenses 65%	-	4,297.04	4,297.04
TW 21-1.0 TIMES Project		74,369.85	74,369.85
DWR Trust Expenses	-	1,138.31	1,138.31
SMFA - Wetland Development	-	6,209.19	6,209.19
Total Reimbursable	-	86,014.39	86,014.39
Total Accounts Payable			132,750.48
Less reimbursable expenses			(86,014.39)
Sub-Total Non Reimbursable District Expense			46,736.09
Plus non reimbursable labor costs			13,959.26
Total Non Reimbursable District Expense			60,695.35

02/16/24

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	01/31/2024	106350	Butterfield + Co. CPAs, Inc.	General	General Administra...	3,946.00
Bill	01/31/2024	106350	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Proj...	155.00
Bill	01/31/2024	106350	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	245.00
Total 6010-00 · Accounting						4,346.00
6011-00 · Capital Acquisitions						
Bill	01/22/2024	1/22/24	U.S. Bank	Weedeater	General Administra...	591.71
Total 6011-00 · Capital Acquisitions						591.71
6012-00 · Communications						
Bill	01/22/2024	1/22/24	U.S. Bank	AT&T - Pump station data card	General Administra...	166.42
Bill	02/02/2024	2/2/24	AT & T Mobility - 6761	Hotspots, district phones, iPad -De...	General Administra...	777.80
Total 6012-00 · Communications						944.22
6014-00 · Dues and Subscriptions						
Bill	01/22/2024	1/22/24	U.S. Bank	Apple.com, Malware Bytes	General Administra...	48.97
Total 6014-00 · Dues and Subscriptions						48.97
6016-00 · Equipment Rent						
Bill	01/22/2024	1/22/24	U.S. Bank	Backhoe rental	General Administra...	2,918.99
Bill	01/23/2024	V7690401	Holt of California	Backhoe rental	General Administra...	2,728.59
Total 6016-00 · Equipment Rent						5,647.58
6019-00 · Extraction Costs						
Bill	01/22/2024	1/22/24	U.S. Bank	Excavator	General Administra...	582.35
Bill	01/31/2024	36977	KSN	Excavator	General Administra...	7,348.33
Total 6019-00 · Extraction Costs						7,930.68
6020-00 · Engineering						
Bill	01/31/2024	36970	KSN	General	General Administra...	1,769.60
Bill	01/31/2024	36972	KSN	Environmental Services	General Administra...	367.50
Bill	01/31/2024	36975	KSN	Special Projects	21-1.0 TIMES Proj...	132.50
Total 6020-00 · Engineering						2,269.60
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	02/01/2024	100164...	State Compensation Insura...	2/01/24-3/01/24	General Administra...	376.50
Total 6022-30 · Workers compensation						376.50
Total 6022-00 · Insurance						376.50
6024-00 · Legal						
Bill	02/01/2024	2/1//24	Gallery & Barton	January services	General Administra...	2,860.41
Bill	02/01/2024	2/1//24S...	Gallery & Barton	Special Projects	SMFA - Wetland D...	553.28
Bill	02/01/2024	2/1/24TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	495.04
Total 6024-00 · Legal						3,908.73
6026-00 · Office expense						
Bill	01/13/2024	770570	Judith Ortega	Office cleaning 1/13	General Administra...	45.00
Bill	01/22/2024	1/22/24	U.S. Bank	Printer ink	General Administra...	133.14
Total 6026-00 · Office expense						178.14

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6030-00 · Repairs and Maintenance						
Credit	10/20/2023	PR0101...	Holt of California	D-4	General Administra...	-26.85
Bill	12/05/2023	302619	NAPA AUTO PARTS	Fleetrunner belt	General Administra...	40.86
Bill	12/22/2023	303978	NAPA AUTO PARTS	18mo Bat	General Administra...	207.48
Bill	12/29/2023	304410	NAPA AUTO PARTS	Fuse	General Administra...	8.78
Bill	01/01/2024	728520	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	77.00
Bill	01/12/2024	305440	NAPA AUTO PARTS	Bat/Chgr	General Administra...	78.49
Bill	01/12/2024	305443	NAPA AUTO PARTS	Solar Kt	General Administra...	161.76
Bill	01/15/2024	311049...	Preferred Pump	PVDCDISC	General Administra...	258.92
Bill	01/22/2024	1/22/24	U.S. Bank	Truck door glass	General Administra...	1,008.04
Bill	01/23/2024	306308	NAPA AUTO PARTS	Hose ends, tubotowl	General Administra...	281.51
Bill	02/01/2024	730537	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	248.77
Bill	02/01/2024	732934	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	78.15
Total 6030-00 · Repairs and Maintenance						2,422.91
6035-00 · Rent						
Bill	02/01/2024	3/1/24	Gardiner, Nathan	March 2024	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	01/30/2024	1/30/24	Pacific Gas & Electric Comp...	12/29/23-1/29/24	General Administra...	14,118.10
Total 6036-02 · Pump # 7964854299-5						14,118.10
Total 6036-00 · Utilities						14,118.10
6040-00 · Supplies						
Bill	12/05/2023	302621	NAPA AUTO PARTS	Glass cleaner	General Administra...	8.07
Bill	01/22/2024	1/22/24	U.S. Bank	Bolt cutter, trimmer, battery tender,...	General Administra...	414.19
Total 6040-00 · Supplies						422.26
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-18 · Dominic Calabro						
Bill	01/20/2024	CL0722...	Ramos Oil Company	1/15, 1/18	General Administra...	164.62
Bill	01/31/2024	CL0737...	Ramos Oil Company	1/30	General Administra...	81.27
Bill	02/10/2024	CL0765...	Ramos Oil Company	2/1, 2/6, 2/7, 2/9	General Administra...	313.07
Total 6042-18 · Dominic Calabro						558.96
6042-15 · Ricky Carter Jr.						
Bill	01/20/2024	CL0722...	Ramos Oil Company	1/17	General Administra...	125.94
Bill	01/31/2024	CL0737...	Ramos Oil Company	1/24, 1/30	General Administra...	201.30
Bill	02/10/2024	CL0765...	Ramos Oil Company	2/4, 2/6, 2/10	General Administra...	245.27
Total 6042-15 · Ricky Carter Jr.						572.51
Total 6042-01 · Gasoline						1,131.47
Total 6042-00 · Oil & Fuel						1,131.47
6047-00 · Consulting						
Bill	02/07/2024	2112	Solano Resource Conservat...	Special Projects	21-1.0 TIMES Proj...	278.56
Total 6047-00 · Consulting						278.56
6053-00 · DWR expense						
Bill	01/01/2024	728520	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	77.00
Bill	02/01/2024	730537	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	248.78
Bill	02/01/2024	732934	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	78.16
Bill	02/05/2024	269824...	Central Valley Waste Servic...	Feb services - Dumpster, recycle ...	DWR Trust	734.37
Total 6053-00 · DWR expense						1,138.31

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6059-00 · Habitat Mitigation Enhancement						
Bill	02/01/2024	101649...	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	10,779.75
Bill	02/13/2024		Central Valley Regional Wat...	2024 Dredge and Fill Fee	21-1.0 TIMES Proj...	62,529.00
Total 6059-00 · Habitat Mitigation Enhancement						73,308.75
6060-00 · Wetland Development expense						
Bill	02/03/2024	7	Gornro Ditching	Repair 21' pipe, Labor, materials	SMFA - Wetland D...	4,475.95
Total 6060-00 · Wetland Development expense						4,475.95
6220-00 · Security Expense						
Bill	01/22/2024	1/22/24	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						340.00
6225-00 · Solar Array Project Expenses						
Bill	01/31/2024	36974	KSN	Pump Station Solar Array	General Administra...	976.25
Total 6225-00 · Solar Array Project Expenses						976.25
Total 6000-00 · GENERAL AND ADMINISTRATIVE						125,204.69
6222-00 · Shared habitat expense						
Bill	02/05/2024	106	Reclamation District No. 341	Shared habitat January expenses	SMFA - Wetland D...	934.96
Total 6222-00 · Shared habitat expense						934.96
7000-00 · ROUTINE LEVEE MAINTENANCE						
7036-00 · Engineering Subvention Expense						
Bill	01/31/2024	36971	KSN	Subventions	Subventions	1,589.59
Bill	01/31/2024	36973	KSN	Project Levee Engineering	Subventions	141.25
Bill	01/31/2024	36976	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	4,879.99
Total 7036-00 · Engineering Subvention Expense						6,610.83
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						6,610.83
TOTAL						132,750.48

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
Bill	01/31/2024	106350	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	01/31/2024	36975	KSN	Special Projects	132.50
Bill	02/01/2024	2/1/24TI...	Gallery & Barton	Special Projects	495.04
Bill	02/01/2024	1016494...	Stillwater Sciences, Inc.	Special Projects	10,779.75
Bill	02/07/2024	2112	Solano Resource Conservatio...	Special Projects	278.56
Bill	02/13/2024		Central Valley Regional Water...	2024 Dredge and Fill Fee	62,529.00
Total 21-1.0 TIMES Project					74,369.85
DWR Trust					
Bill	01/01/2024	728520	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	02/01/2024	730537	California Waste Recovery Sy...	Monthly rent - 40YD	248.78
Bill	02/01/2024	732934	California Waste Recovery Sy...	Monthly rent - 40YD	78.16
Bill	02/05/2024	2698244...	Central Valley Waste Service,...	Feb services - Dumpster, recycle m...	734.37
Total DWR Trust					1,138.31
General Administrative					
Credit	10/20/2023	PR0101...	Holt of California	D-4	-26.85
Bill	12/05/2023	302619	NAPA AUTO PARTS	Fleetranner belt	40.86
Bill	12/05/2023	302621	NAPA AUTO PARTS	Glass cleaner	8.07
Bill	12/22/2023	303978	NAPA AUTO PARTS	18mo Bat	207.48
Bill	12/29/2023	304410	NAPA AUTO PARTS	Fuse	8.78
Bill	01/01/2024	728520	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	01/12/2024	305440	NAPA AUTO PARTS	Bat/Chgr	78.49
Bill	01/12/2024	305443	NAPA AUTO PARTS	Solar Kt	161.76
Bill	01/13/2024	770570	Judith Ortega	Office cleaning 1/13	45.00
Bill	01/15/2024	3110496...	Preferred Pump	PVDCDISC	258.92
Bill	01/20/2024	CL072252	Ramos Oil Company	1/17	125.94
Bill	01/20/2024	CL072252	Ramos Oil Company	1/15, 1/18	164.62
Bill	01/22/2024	1/22/24	U.S. Bank	Backhoe rental	2,918.99
Bill	01/22/2024	1/22/24	U.S. Bank	Excavator	582.35
Bill	01/22/2024	1/22/24	U.S. Bank	Truck door glass	1,008.04
Bill	01/22/2024	1/22/24	U.S. Bank	Apple.com, Malware Bytes	48.97
Bill	01/22/2024	1/22/24	U.S. Bank	Camera data cards	340.00
Bill	01/22/2024	1/22/24	U.S. Bank	Bolt cutter, trimmer, battery tender, ...	414.19
Bill	01/22/2024	1/22/24	U.S. Bank	Printer ink	133.14
Bill	01/22/2024	1/22/24	U.S. Bank	AT&T - Pump station data card	166.42
Bill	01/22/2024	1/22/24	U.S. Bank	Weedeater	591.71
Bill	01/23/2024	V7690401	Holt of California	Backhoe rental	2,728.59
Bill	01/23/2024	306308	NAPA AUTO PARTS	Hose ends, tubotowl	281.51
Bill	01/30/2024	1/30/24	Pacific Gas & Electric Company	12/29/23-1/29/24	14,118.10
Bill	01/31/2024	106350	Butterfield + Co. CPAs, Inc.	General	3,946.00
Bill	01/31/2024	36970	KSN	General	1,769.60
Bill	01/31/2024	36972	KSN	Environmental Services	367.50
Bill	01/31/2024	36974	KSN	Pump Station Solar Array	976.25
Bill	01/31/2024	36977	KSN	Excavator	7,348.33
Bill	01/31/2024	CL073703	Ramos Oil Company	1/24, 1/30	201.30
Bill	01/31/2024	CL073703	Ramos Oil Company	1/30	81.27
Bill	02/01/2024	3/1/24	Gardiner, Nathan	March 2024	350.00
Bill	02/01/2024	730537	California Waste Recovery Sy...	Monthly rent - 40YD	248.77
Bill	02/01/2024	732934	California Waste Recovery Sy...	Monthly rent - 40YD	78.15
Bill	02/01/2024	2/1//24	Gallery & Barton	January services	2,860.41
Bill	02/01/2024	1001649...	State Compensation Insuranc...	2/01/24-3/01/24	376.50
Bill	02/02/2024	2/2/24	AT & T Mobility - 6761	Hotspots, district phones, iPad -Dec ...	777.80
Bill	02/10/2024	CL076566	Ramos Oil Company	2/4, 2/6, 2/10	245.27
Bill	02/10/2024	CL076566	Ramos Oil Company	2/1, 2/6, 2/7, 2/9	313.07
Total General Administrative					44,422.30
SMFA - Wetland Development					
Bill	01/31/2024	106350	Butterfield + Co. CPAs, Inc.	Special Projects	245.00
Bill	02/01/2024	2/1//24S...	Gallery & Barton	Special Projects	553.28
Bill	02/03/2024	7	Gornto Ditching	Repair 21' pipe, Labor, materials	4,475.95
Bill	02/05/2024	106	Reclamation District No. 341	Shared habitat January expenses	934.96
Total SMFA - Wetland Development					6,209.19

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Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions					
2023 Flood Event					
Bill	01/31/2024	36976	KSN	Emergency Flood Fight 2023	4,879.99
Total 2023 Flood Event					4,879.99
Subventions - Other					
Bill	01/31/2024	36971	KSN	Subventions	1,589.59
Bill	01/31/2024	36973	KSN	Project Levee Engineering	141.25
Total Subventions - Other					1,730.84
Total Subventions					6,610.83
TOTAL					132,750.48

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	02/02/2024	2/2/24		777.80
Total AT & T Mobility - 6761				777.80
Butterfield + Co. CPAs, Inc.				
Bill	01/31/2024	106350		4,346.00
Total Butterfield + Co. CPAs, Inc.				4,346.00
California Waste Recovery System				
Bill	01/01/2024	728520	01-00045670-6	154.00
Bill	02/01/2024	730537	01-0027615-3	497.55
Bill	02/01/2024	732934	01-00045670-6	156.31
Total California Waste Recovery System				807.86
Central Valley Regional Water Quality Con				
Bill	02/13/2024			62,529.00
Total Central Valley Regional Water Quality Con				62,529.00
Central Valley Waste Service, Inc.				
Bill	02/05/2024	2698244-0543-6		734.37
Total Central Valley Waste Service, Inc.				734.37
Gallery & Barton				
Bill	02/01/2024	2/1//24		2,860.41
Bill	02/01/2024	2/1//24SMFA		553.28
Bill	02/01/2024	2/1/24TIMES		495.04
Total Gallery & Barton				3,908.73
Gardiner, Nathan				
Bill	02/01/2024	3/1/24		350.00
Total Gardiner, Nathan				350.00
Gornto Ditching				
Bill	02/03/2024	7		4,475.95
Total Gornto Ditching				4,475.95
Holt of California				
Credit	10/20/2023	PR010146133		-26.85
Bill	01/23/2024	V7690401		2,728.59
Total Holt of California				2,701.74
Judith Ortega				
Bill	01/13/2024	770570		45.00
Total Judith Ortega				45.00
KSN				
Bill	01/31/2024	36970		1,769.60
Bill	01/31/2024	36971		1,589.59
Bill	01/31/2024	36972		367.50
Bill	01/31/2024	36973		141.25
Bill	01/31/2024	36974		976.25
Bill	01/31/2024	36975		132.50
Bill	01/31/2024	36976		4,879.99
Bill	01/31/2024	36977		7,348.33
Total KSN				17,205.01

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
NAPA AUTO PARTS				
Bill	12/05/2023	302619		40.86
Bill	12/05/2023	302621		8.07
Bill	12/22/2023	303978		207.48
Bill	12/29/2023	304410		8.78
Bill	01/12/2024	305440		78.49
Bill	01/12/2024	305443		161.76
Bill	01/23/2024	306308		281.51
Total NAPA AUTO PARTS				786.95
Pacific Gas & Electric Company				
Bill	01/30/2024	1/30/24		14,118.10
Total Pacific Gas & Electric Company				14,118.10
Preferred Pump				
Bill	01/15/2024	31104969-00		258.92
Total Preferred Pump				258.92
Ramos Oil Company				
Bill	01/20/2024	CL072252		290.56
Bill	01/31/2024	CL073703		282.57
Bill	02/10/2024	CL076566		558.34
Total Ramos Oil Company				1,131.47
Reclamation District No. 341				
Bill	02/05/2024	106		934.96
Total Reclamation District No. 341				934.96
Solano Resource Conservation District				
Bill	02/07/2024	2112		278.56
Total Solano Resource Conservation District				278.56
State Compensation Insurance Fund				
Bill	02/01/2024	1001649460	19396	376.50
Total State Compensation Insurance Fund				376.50
Stillwater Sciences, Inc.				
Bill	02/01/2024	101649460		10,779.75
Total Stillwater Sciences, Inc.				10,779.75
U.S. Bank				
Bill	01/22/2024	1/22/24	4246 0445 5565 3116	6,203.81
Total U.S. Bank				6,203.81
TOTAL				132,750.48