

Reclamation District 1601
Accounts Payable and Cash Disbursements
April 16, 2024

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

	Retention	Current	Total
Accounts Payable as of April 16, 2024	17,753.29	52,178.89	69,932.18
Subvention Expenses	-	11,345.68	11,345.68
X35%	-	(3,970.99)	(3,970.99)
Subvention Expenses 65%	-	7,374.69	7,374.69
TW 21-1.0 TIMES Project	17,753.29	8,294.21	26,047.50
DWR Trust Expenses	-	878.47	878.47
SMFA - Wetland Development	-	155.00	155.00
Total Reimbursable	17,753.29	16,702.37	34,455.66
Total Accounts Payable			69,932.18
Less reimbursable expenses			(34,455.66)
Sub-Total Non Reimbursable District Expense			35,476.52
Plus non reimbursable labor costs			8,173.94
Total Non Reimbursable District Expense			43,650.46

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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	03/29/2024	106437	Butterfield + Co. CPAs, Inc.	General	General Administra...	3,822.50
Bill	03/29/2024	106437	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Project	155.00
Bill	03/29/2024	106437	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	155.00
Total 6010-00 · Accounting						4,132.50
6012-00 · Communications						
Bill	03/22/2024	3/22/24	U.S. Bank	AT&T - Pump station data card	General Administra...	82.75
Total 6012-00 · Communications						82.75
6014-00 · Dues and Subscriptions						
Bill	03/22/2024	3/22/24	U.S. Bank	Apple.com	General Administra...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6019-00 · Extraction Costs						
Bill	03/29/2024	106437	Butterfield + Co. CPAs, Inc.	Excavator extraction accounting	General Administra...	155.00
Bill	03/31/2024	37347	KSN	Excavator extraction engineering	General Administra...	435.00
Bill	04/01/2024	4/1//24	Gallery & Barton	Excavator extraction legal	General Administra...	582.40
Total 6019-00 · Extraction Costs						1,172.40
6020-00 · Engineering						
Bill	03/31/2024	37340	KSN	General	General Administra...	1,957.50
Bill	03/31/2024	37342	KSN	Environmental services	General Administra...	468.75
Bill	03/31/2024	37345	KSN	Special Projects	21-1.0 TIMES Project	7,306.25
Total 6020-00 · Engineering						9,732.50
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	04/01/2024	100164...	State Compensation Insuran...	4/01/24-5/01/24	General Administra...	376.50
Total 6022-30 · Workers compensation						376.50
Total 6022-00 · Insurance						376.50
6024-00 · Legal						
Bill	04/01/2024	4/1//24	Gallery & Barton	March services	General Administra...	4,794.52
Bill	04/01/2024	4/1/24TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Project	232.96
Total 6024-00 · Legal						5,027.48
6026-00 · Office expense						
Bill	03/22/2024	3/22/24	U.S. Bank	Sanitizer, stapler, staples	General Administra...	81.31
Bill	03/23/2024	770576	Judith Ortega	Office cleaning 3/23	General Administra...	60.00
Total 6026-00 · Office expense						141.31
6030-00 · Repairs and Maintenance						
Bill	03/22/2024	3/22/24	U.S. Bank	Kubota RTV, hub	General Administra...	1,119.58
Bill	04/01/2024	741558	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	66.21
Bill	04/01/2024	741801	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	77.00
Bill	04/03/2024	6767	COBALT Fleet Maintenance...	Kubota tractor	General Administra...	560.00
Total 6030-00 · Repairs and Maintenance						1,822.79
6035-00 · Rent						
Bill	04/01/2024	5/1/24	Gardiner, Nathan	May 2024	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	03/29/2024	3/29/24	Pacific Gas & Electric Comp...	2/29-3/28	General Administra...	10,274.17
Total 6036-02 · Pump # 7964854299-5						10,274.17
Total 6036-00 · Utilities						10,274.17

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6039-01 · Reimbursed expenses						
Bill	04/16/2024	4/16/24	Barry Sgarrella.	April expenses	General Administra...	498.24
Total 6039-01 · Reimbursed expenses						498.24
6040-00 · Supplies						
Bill	03/22/2024	3/22/24	U.S. Bank	Battery charge contr, paint, bug spr...	General Administra...	216.99
Total 6040-00 · Supplies						216.99
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-18 · Dominic Calabro						
Bill	03/10/2024	CL082323	Ramos Oil Company	3/1, 3/6	General Administra...	156.22
Bill	03/20/2024	CL083788	Ramos Oil Company	3/11, 3/12, 3/18	General Administra...	183.78
Bill	03/31/2024	CL086067	Ramos Oil Company	3/28	General Administra...	113.29
Total 6042-18 · Dominic Calabro						453.29
6042-15 · Ricky Carter Jr.						
Bill	03/10/2024	CL082323	Ramos Oil Company	3/1, 3/4	General Administra...	149.76
Bill	03/20/2024	CL083788	Ramos Oil Company	3/11	General Administra...	81.84
Bill	03/31/2024	CL086067	Ramos Oil Company	3/21, 3/22	General Administra...	135.84
Total 6042-15 · Ricky Carter Jr.						367.44
Total 6042-01 · Gasoline						820.73
6042-02 · Diesel/Bulk Gas						
Bill	03/27/2024	IN-0118...	Ramos Oil Company	Red dyed diesel	General Administra...	1,178.94
Total 6042-02 · Diesel/Bulk Gas						1,178.94
Total 6042-00 · Oil & Fuel						1,999.67
6047-00 · Consulting						
Bill	04/01/2024	005331	North Valley Labor Complia...	Special Projects	21-1.0 TIMES Project	600.00
Total 6047-00 · Consulting						600.00
6048-00 · Construction						
Bill	01/16/2024	231223...	Hanford ARC	Special Projects	21-1.0 TIMES Project	17,753.29
Total 6048-00 · Construction						17,753.29
6053-00 · DWR expense						
Bill	04/01/2024	741558	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	66.21
Bill	04/01/2024	741801	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	77.00
Bill	04/05/2024	270073...	Central Valley Waste Servic...	April services - Dumpster, recycle ...	DWR Trust	735.26
Total 6053-00 · DWR expense						878.47
6220-00 · Security Expense						
Bill	08/31/2023	INV-109...	RACO Manufacturing and E...	Alarm Service -Pump Station	General Administra...	2,289.71
Bill	03/22/2024	3/22/24	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						2,629.71
6225-00 · Solar Array Project Expenses						
Bill	03/31/2024	37344	KSN	Pump Station Solar Array	General Administra...	893.75
Total 6225-00 · Solar Array Project Expenses						893.75
Total 6000-00 · GENERAL AND ADMINISTRATIVE						58,586.50

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Reclamation District 1601 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	03/31/2024	37341	KSN	Subventions	Subventions	910.68
Bill	03/31/2024	37343	KSN	Project Levee Engineering	Subventions	217.50
Bill	03/31/2024	37346	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	2,460.00
Bill	03/31/2024	37348	KSN	Levee Maintenance Project 23-24	Subventions	7,757.50
Total 7036-00 · Engineering Subvention Expense						11,345.68
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						11,345.68
TOTAL						69,932.18

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
Bill	01/16/2024	2312231...	Hanford ARC	Special Projects	17,753.29
Bill	03/29/2024	106437	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	03/31/2024	37345	KSN	Special Projects	7,306.25
Bill	04/01/2024	4/1/24Tl...	Gallery & Barton	Special Projects	232.96
Bill	04/01/2024	005331	North Valley Labor Complianc...	Special Projects	600.00
Total 21-1.0 TIMES Project					26,047.50
DWR Trust					
Bill	04/01/2024	741558	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	04/01/2024	741801	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	04/05/2024	2700732...	Central Valley Waste Service,...	April services - Dumpster, recycle m...	735.26
Total DWR Trust					878.47
General Administrative					
Bill	08/31/2023	INV-109...	RACO Manufacturing and En...	Alarm Service -Pump Station	2,289.71
Bill	03/10/2024	CL082323	Ramos Oil Company	3/1, 3/4	149.76
Bill	03/10/2024	CL082323	Ramos Oil Company	3/1, 3/6	156.22
Bill	03/20/2024	CL083788	Ramos Oil Company	3/11	81.84
Bill	03/20/2024	CL083788	Ramos Oil Company	3/11, 3/12, 3/18	183.78
Bill	03/22/2024	3/22/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	03/22/2024	3/22/24	U.S. Bank	Apple.com	3.98
Bill	03/22/2024	3/22/24	U.S. Bank	Camera data cards	340.00
Bill	03/22/2024	3/22/24	U.S. Bank	Kubota RTV, hub	1,119.58
Bill	03/22/2024	3/22/24	U.S. Bank	Battery charge contr, paint, bug spra...	216.99
Bill	03/22/2024	3/22/24	U.S. Bank	Sanitizer, stapler, staples	81.31
Bill	03/23/2024	770576	Judith Ortega	Office cleaning 3/23	60.00
Bill	03/27/2024	IN-01186...	Ramos Oil Company	Red dyed diesel	1,178.94
Bill	03/29/2024	3/29/24	Pacific Gas & Electric Company	2/29-3/28	10,274.17
Bill	03/29/2024	106437	Butterfield + Co. CPAs, Inc.	General	3,822.50
Bill	03/29/2024	106437	Butterfield + Co. CPAs, Inc.	Excavator extraction accounting	155.00
Bill	03/31/2024	37340	KSN	General	1,957.50
Bill	03/31/2024	37342	KSN	Environmental services	468.75
Bill	03/31/2024	37344	KSN	Pump Station Solar Array	893.75
Bill	03/31/2024	37347	KSN	Excavator extraction engineering	435.00
Bill	03/31/2024	CL086067	Ramos Oil Company	3/21, 3/22	135.84
Bill	03/31/2024	CL086067	Ramos Oil Company	3/28	113.29
Bill	04/01/2024	5/1/24	Gardiner, Nathan	May 2024	350.00
Bill	04/01/2024	4/1//24	Gallery & Barton	March services	4,794.52
Bill	04/01/2024	4/1//24	Gallery & Barton	Excavator extraction legal	582.40
Bill	04/01/2024	1001649...	State Compensation Insuranc...	4/01/24-5/01/24	376.50
Bill	04/01/2024	741558	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	04/01/2024	741801	California Waste Recovery Sy...	Monthly rent - 40YD	77.00
Bill	04/03/2024	6767	COBALT Fleet Maintenance, ...	Kubota tractor	560.00
Bill	04/16/2024	4/16/24	Barry Sgarrella.	April expenses	498.24
Total General Administrative					31,505.53
SMFA - Wetland Development					
Bill	03/29/2024	106437	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Total SMFA - Wetland Development					155.00
Subventions					
2023 Flood Event					
Bill	03/31/2024	37346	KSN	Emergency Flood Fight 2023	2,460.00
Total 2023 Flood Event					2,460.00

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Reclamation District 1601
Unpaid Bills by Class
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Open Balance</u>
Subventions - Other					
Bill	03/31/2024	37341	KSN	Subventions	910.68
Bill	03/31/2024	37343	KSN	Project Levee Engineering	217.50
Bill	03/31/2024	37348	KSN	Levee Maintenance Project 23-24	7,757.50
Total Subventions - Other					<u>8,885.68</u>
Total Subventions					<u>11,345.68</u>
TOTAL					<u>69,932.18</u>

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Barry Sgarrella.				
Bill	04/16/2024	4/16/24		498.24
Total Barry Sgarrella.				498.24
Butterfield + Co. CPAs, Inc.				
Bill	03/29/2024	106437		4,287.50
Total Butterfield + Co. CPAs, Inc.				4,287.50
California Waste Recovery System				
Bill	04/01/2024	741558	01-0027615-3	132.42
Bill	04/01/2024	741801	01-00045670-6	154.00
Total California Waste Recovery System				286.42
Central Valley Waste Service, Inc.				
Bill	04/05/2024	2700732-0543-6		735.26
Total Central Valley Waste Service, Inc.				735.26
COBALT Fleet Maintenance, LLC				
Bill	04/03/2024	6767		560.00
Total COBALT Fleet Maintenance, LLC				560.00
Gallery & Barton				
Bill	04/01/2024	4/1//24		5,376.92
Bill	04/01/2024	4/1/24TIMES		232.96
Total Gallery & Barton				5,609.88
Gardiner, Nathan				
Bill	04/01/2024	5/1/24		350.00
Total Gardiner, Nathan				350.00
Hanford ARC				
Bill	01/16/2024	2312231098-01-RET		17,753.29
Total Hanford ARC				17,753.29
Judith Ortega				
Bill	03/23/2024	770576		60.00
Total Judith Ortega				60.00
KSN				
Bill	03/31/2024	37340		1,957.50
Bill	03/31/2024	37341		910.68
Bill	03/31/2024	37342		468.75
Bill	03/31/2024	37343		217.50
Bill	03/31/2024	37344		893.75
Bill	03/31/2024	37345		7,306.25
Bill	03/31/2024	37346		2,460.00
Bill	03/31/2024	37347		435.00
Bill	03/31/2024	37348		7,757.50
Total KSN				22,406.93
North Valley Labor Compliance Services				
Bill	04/01/2024	005331		600.00
Total North Valley Labor Compliance Services				600.00
Pacific Gas & Electric Company				
Bill	03/29/2024	3/29/24		10,274.17
Total Pacific Gas & Electric Company				10,274.17

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

Type	Date	Num	Memo	Open Balance
RACO Manufacturing and Engineering Co.				
Bill	08/31/2023	INV-109579		2,289.71
Total RACO Manufacturing and Engineering Co.				2,289.71
Ramos Oil Company				
Bill	03/10/2024	CL082323		305.98
Bill	03/20/2024	CL083788		265.62
Bill	03/27/2024	IN-0118620		1,178.94
Bill	03/31/2024	CL086067		249.13
Total Ramos Oil Company				1,999.67
State Compensation Insurance Fund				
Bill	04/01/2024	1001649462	19396	376.50
Total State Compensation Insurance Fund				376.50
U.S. Bank				
Bill	03/22/2024	3/22/24	4246 0445 5565 3116	1,844.61
Total U.S. Bank				1,844.61
TOTAL				69,932.18