

Reclamation District 1601
Accounts Payable and Cash Disbursements
August 20, 2024

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

	Retention	Current	Total
Accounts Payable as of August 20, 2024	28,089.08	152,326.72	180,415.80
Subvention Expenses	-	6,231.07	6,231.07
X35%	-	(2,180.87)	(2,180.87)
Subvention Expenses 65%	-	4,050.20	4,050.20
TW 21-1.0 TIMES Project	28,089.08	108,868.81	136,957.89
DWR Trust Expenses	-	1,166.92	1,166.92
SMFA - Wetland Development	-	258.29	258.29
Total Reimbursable	28,089.08	114,344.22	142,433.30
Total Accounts Payable			180,415.80
Less reimbursable expenses			(142,433.30)
Sub-Total Non Reimbursable District Expense			37,982.50
Plus non reimbursable labor costs			13,401.02
Total Non Reimbursable District Expense			51,383.52

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	07/31/2024	106664	Butterfield + Co. CPAs, Inc.	General	General Administra...	3,502.00
Bill	07/31/2024	106664	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TIMES Project	155.00
Bill	07/31/2024	106664	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	155.00
Total 6010-00 · Accounting						3,812.00
6012-00 · Communications						
Bill	07/22/2024	7/22/24	U.S. Bank	AT&T - Pump station data card	General Administra...	82.75
Bill	08/02/2024	8/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, i...	General Administra...	391.37
Total 6012-00 · Communications						474.12
6014-00 · Dues and Subscriptions						
Bill	07/22/2024	7/22/24	U.S. Bank	Apple.com	General Administra...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6018-00 · Equipment Purchases						
Bill	07/22/2024	7/22/24	U.S. Bank	Jigsaw	General Administra...	193.65
Total 6018-00 · Equipment Purchases						193.65
6019-00 · Extraction Costs						
Bill	08/01/2024	8/1//24Exca...	Gallery & Barton	Excavator extraction legal	General Administra...	153.40
Total 6019-00 · Extraction Costs						153.40
6020-00 · Engineering						
Bill	07/31/2024	38173	KSN	General	General Administra...	3,917.18
Bill	07/31/2024	38175	KSN	Environmental services	General Administra...	54.50
Bill	07/31/2024	38177	KSN	Special Projects	21-1.0 TIMES Project	412.50
Total 6020-00 · Engineering						4,384.18
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	08/01/2024	1002369035	State Compensation Insur...	8/01/24-9/01/24	General Administra...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						512.33
6024-00 · Legal						
Bill	08/01/2024	8/1//24	Gallery & Barton	May services	General Administra...	3,093.01
Bill	08/01/2024	8/1/24TIMES	Gallery & Barton	Special Projects	21-1.0 TIMES Project	153.40
Total 6024-00 · Legal						3,246.41
6026-00 · Office expense						
Bill	07/20/2024	770588	Judith Ortega	Office cleaning 7/20	General Administra...	60.00
Bill	07/22/2024	7/22/24	U.S. Bank	Toiletries	General Administra...	28.67
Total 6026-00 · Office expense						88.67
6030-00 · Repairs and Maintenance						
Bill	07/09/2024	756111	California Waste Recover...	40YD Recycle Removal	General Administra...	366.45
Bill	07/22/2024	7/22/24	U.S. Bank	Bush Hog Chopper, Kubota	General Administra...	568.75
Bill	07/31/2024	321828	NAPA AUTO PARTS	Hose end fitting	General Administra...	9.28
Bill	07/31/2024	MayJuneFC	NAPA AUTO PARTS	May FC (\$1.87), Jun FC (\$6.74)	General Administra...	8.61
Bill	07/31/2024	PS0011155...	Holt of California	Dozer D-4	General Administra...	50.68
Bill	08/01/2024	763477	California Waste Recover...	Monthly rent - 40YD	General Administra...	66.21
Total 6030-00 · Repairs and Maintenance						1,069.98
6035-00 · Rent						
Bill	08/01/2024	9/1/24	Gardiner, Nathan	Sept 2024	General Administra...	350.00
Total 6035-00 · Rent						350.00

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	07/29/2024	7/29/24	Pacific Gas & Electric Co...	6/28-7/28	General Administra...	15,371.79
Total 6036-02 · Pump # 7964854299-5						15,371.79
Total 6036-00 · Utilities						15,371.79
6039-01 · Reimbursed expenses						
Bill	08/13/2024	Aug 2024	Barry Sgarrella.	August expenses	General Administra...	572.85
Total 6039-01 · Reimbursed expenses						572.85
6040-00 · Supplies						
Bill	07/22/2024	7/22/24	U.S. Bank	Fastners, cement PVC, Powers...	General Administra...	555.50
Bill	07/22/2024	7/22/24	U.S. Bank	Sodium Feldspar, steel rod	SMFA - Wetland D...	103.29
Total 6040-00 · Supplies						658.79
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-18 · Dominic Calabro						
Bill	07/20/2024	CL109856	Ramos Oil Company	7/11, 7/16, 7/18	General Administra...	265.16
Bill	07/31/2024	CL110586	Ramos Oil Company	7/25	General Administra...	61.21
Bill	08/10/2024	CL113641	Ramos Oil Company	8/01, 8/06	General Administra...	131.48
Total 6042-18 · Dominic Calabro						457.85
6042-15 · Ricky Carter Jr.						
Bill	07/31/2024	CL110586	Ramos Oil Company	7/24	General Administra...	111.20
Bill	08/10/2024	CL113641	Ramos Oil Company	8/05	General Administra...	134.11
Total 6042-15 · Ricky Carter Jr.						245.31
Total 6042-01 · Gasoline						703.16
6042-02 · Diesel/Bulk Gas						
Bill	08/02/2024	IN-0147038	Ramos Oil Company	Red dyed diesel	General Administra...	1,085.85
Total 6042-02 · Diesel/Bulk Gas						1,085.85
6042-03 · Oil						
Bill	07/22/2024	7/22/24	U.S. Bank	Oil 5 gal	General Administra...	162.68
Bill	08/05/2024	IN-0147620	Ramos Oil Company	SH Spirax S4 5GalP	General Administra...	153.05
Bill	08/06/2024	IN-0147654	Ramos Oil Company	SH Spirax S4 5GalP	General Administra...	153.05
Bill	08/07/2024	IN-0148586	Ramos Oil Company	SH Spirax S4 5GalP	General Administra...	153.05
Total 6042-03 · Oil						621.83
Total 6042-00 · Oil & Fuel						2,410.84
6047-00 · Consulting						
Bill	07/30/2024	005395	North Valley Labor Compl...	Special Projects	21-1.0 TIMES Project	420.00
Total 6047-00 · Consulting						420.00
6048-00 · Construction						
Bill	01/16/2024	2312231098...	Hanford ARC	Special Projects	21-1.0 TIMES Project	17,753.29
Bill	05/14/2024	2304231098...	Hanford ARC	Special Projects	21-1.0 TIMES Project	2,332.95
Bill	06/13/2024	2304231098...	Hanford ARC	Special Projects	21-1.0 TIMES Project	2,332.95
Bill	07/08/2024	2406231098...	Hanford ARC	Special Projects	21-1.0 TIMES Project	53,749.00
Bill	08/01/2024	2407231098...	Hanford ARC	Special Projects	21-1.0 TIMES Project	59,648.80
Total 6048-00 · Construction						135,816.99
6053-00 · DWR expense						
Bill	07/09/2024	756111	California Waste Recover...	40YD Recyle Removal	DWR Trust	366.45
Bill	08/01/2024	763477	California Waste Recover...	Monthly rent - 40YD	DWR Trust	66.21
Bill	08/05/2024	2704083-05...	Central Valley Waste Ser...	Aug svcs - Dumpster, recycle ...	DWR Trust	734.26
Total 6053-00 · DWR expense						1,166.92

08/15/24

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6220-00 · Security Expense						
Bill	07/22/2024	7/22/24	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						340.00
6225-00 · Solar Array Project Expenses						
Bill	07/31/2024	38176	KSN	Pump Station Solar Array	General Administra...	3,137.83
Total 6225-00 · Solar Array Project Expenses						3,137.83
Total 6000-00 · GENERAL AND ADMINISTRATIVE						174,184.73
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	07/22/2024	7/22/24	U.S. Bank	Hunt license	Subventions	61.82
Total 7012-00 · Rodent Control						61.82
7036-00 · Engineering Subvention Expense						
Bill	07/31/2024	38174	KSN	Subventions	Subventions	1,189.50
Bill	07/31/2024	38178	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	3,625.00
Bill	07/31/2024	38179	KSN	2023 Erosion Repairs on 7-Mile...	Subventions	1,354.75
Total 7036-00 · Engineering Subvention Expense						6,169.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						6,231.07
TOTAL						180,415.80

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	2312231098-01-RET	Hanford ARC	Special Projects	17,753.29
Bill	05/14/2024	2304231098.03-RET	Hanford ARC	Special Projects	2,332.95
Bill	06/13/2024	2304231098.04-RET	Hanford ARC	Special Projects	2,332.95
Bill	07/08/2024	2406231098-05	Hanford ARC	Special Projects	53,749.00
Bill	07/30/2024	005395	North Valley Labor Complianc...	Special Projects	420.00
Bill	07/31/2024	106664	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	07/31/2024	38177	KSN	Special Projects	412.50
Bill	08/01/2024	8/1/24TIMES	Gallery & Barton	Special Projects	153.40
Bill	08/01/2024	2407231098-06	Hanford ARC	Special Projects	59,648.80
Total 21-1.0 TIMES Project					136,957.89
DWR Trust					
Bill	07/09/2024	756111	California Waste Recovery Sy...	40YD Recycle Removal	366.45
Bill	08/01/2024	763477	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	08/05/2024	2704083-0543-0	Central Valley Waste Service,...	Aug svcs - Dumpster, recycle m...	734.26
Total DWR Trust					1,166.92
General Administrative					
Bill	07/09/2024	756111	California Waste Recovery Sy...	40YD Recycle Removal	366.45
Bill	07/20/2024	770588	Judith Ortega	Office cleaning 7/20	60.00
Bill	07/20/2024	CL109856	Ramos Oil Company	7/11, 7/16, 7/18	265.16
Bill	07/22/2024	7/22/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	07/22/2024	7/22/24	U.S. Bank	Apple.com	3.98
Bill	07/22/2024	7/22/24	U.S. Bank	Camera data cards	340.00
Bill	07/22/2024	7/22/24	U.S. Bank	Toiletries	28.67
Bill	07/22/2024	7/22/24	U.S. Bank	Fastners, cement PVC, Powerst...	555.50
Bill	07/22/2024	7/22/24	U.S. Bank	Bush Hog Chopper, Kubota	568.75
Bill	07/22/2024	7/22/24	U.S. Bank	Oil 5 gal	162.68
Bill	07/22/2024	7/22/24	U.S. Bank	Jigsaw	193.65
Bill	07/29/2024	7/29/24	Pacific Gas & Electric Company	6/28-7/28	15,371.79
Bill	07/31/2024	106664	Butterfield + Co. CPAs, Inc.	General	3,502.00
Bill	07/31/2024	38173	KSN	General	3,917.18
Bill	07/31/2024	38175	KSN	Environmental services	54.50
Bill	07/31/2024	38176	KSN	Pump Station Solar Array	3,137.83
Bill	07/31/2024	CL110586	Ramos Oil Company	7/24	111.20
Bill	07/31/2024	CL110586	Ramos Oil Company	7/25	61.21
Bill	07/31/2024	321828	NAPA AUTO PARTS	Hose end fitting	9.28
Bill	07/31/2024	MayJuneFC	NAPA AUTO PARTS	May FC (\$1.87), Jun FC (\$6.74)	8.61
Bill	07/31/2024	PS0011155225	Holt of California	Dozer D-4	50.68
Bill	08/01/2024	9/1/24	Gardiner, Nathan	Sept 2024	350.00
Bill	08/01/2024	8/1/24Excavator	Gallery & Barton	Excavator extraction legal	153.40
Bill	08/01/2024	8/1/24	Gallery & Barton	May services	3,093.01
Bill	08/01/2024	763477	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	08/01/2024	1002369035	State Compensation Insuranc...	8/01/24-9/01/24	512.33
Bill	08/02/2024	IN-0147038	Ramos Oil Company	Red dyed diesel	1,085.85
Bill	08/02/2024	8/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	391.37
Bill	08/05/2024	IN-0147620	Ramos Oil Company	SH Spirax S4 5GalP	153.05
Bill	08/06/2024	IN-0147654	Ramos Oil Company	SH Spirax S4 5GalP	153.05
Bill	08/07/2024	IN-0148586	Ramos Oil Company	SH Spirax S4 5GalP	153.05
Bill	08/10/2024	CL113641	Ramos Oil Company	8/05	134.11
Bill	08/10/2024	CL113641	Ramos Oil Company	8/01, 8/06	131.48
Bill	08/13/2024	Aug 2024	Barry Sgarrella.	August expenses	572.85
Total General Administrative					35,801.63
SMFA - Wetland Development					
Bill	07/22/2024	7/22/24	U.S. Bank	Sodium Feldspar, steel rod	103.29
Bill	07/31/2024	106664	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Total SMFA - Wetland Development					258.29
Subventions					
2023 Flood Event					
Bill	07/31/2024	38178	KSN	Emergency Flood Fight 2023	3,625.00
Total 2023 Flood Event					3,625.00

08/15/24

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	07/22/2024	7/22/24	U.S. Bank	Hunt license	61.82
Bill	07/31/2024	38174	KSN	Subventions	1,189.50
Bill	07/31/2024	38179	KSN	2023 Erosion Repairs on 7-Mile ...	1,354.75
Total Subventions - Other					<u>2,606.07</u>
Total Subventions					<u>6,231.07</u>
TOTAL					<u><u>180,415.80</u></u>

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	08/02/2024	8/2/24		391.37
Total AT & T Mobility - 6761				391.37
Barry Sgarrella.				
Bill	08/13/2024	Aug 2024		572.85
Total Barry Sgarrella.				572.85
Butterfield + Co. CPAs, Inc.				
Bill	07/31/2024	106664		3,812.00
Total Butterfield + Co. CPAs, Inc.				3,812.00
California Waste Recovery System				
Bill	07/09/2024	756111	01-0027615-3	732.90
Bill	08/01/2024	763477	01-0027615-3	132.42
Total California Waste Recovery System				865.32
Central Valley Waste Service, Inc.				
Bill	08/05/2024	2704083-0543-0		734.26
Total Central Valley Waste Service, Inc.				734.26
Gallery & Barton				
Bill	08/01/2024	8/1//24Excavator		153.40
Bill	08/01/2024	8/1//24		3,093.01
Bill	08/01/2024	8/1/24TIMES		153.40
Total Gallery & Barton				3,399.81
Gardiner, Nathan				
Bill	08/01/2024	9/1/24		350.00
Total Gardiner, Nathan				350.00
Hanford ARC				
Bill	01/16/2024	2312231098-01-RET		17,753.29
Bill	05/14/2024	2304231098.03-RET		2,332.95
Bill	06/13/2024	2304231098.04-RET		2,332.95
Bill	07/08/2024	2406231098-05		53,749.00
Bill	08/01/2024	2407231098-06		59,648.80
Total Hanford ARC				135,816.99
Holt of California				
Bill	07/31/2024	PS0011155225		50.68
Total Holt of California				50.68
Judith Ortega				
Bill	07/20/2024	770588		60.00
Total Judith Ortega				60.00
KSN				
Bill	07/31/2024	38173		3,917.18
Bill	07/31/2024	38174		1,189.50
Bill	07/31/2024	38175		54.50
Bill	07/31/2024	38176		3,137.83
Bill	07/31/2024	38177		412.50
Bill	07/31/2024	38178		3,625.00
Bill	07/31/2024	38179		1,354.75
Total KSN				13,691.26
NAPA AUTO PARTS				
Bill	07/31/2024	321828		9.28
Bill	07/31/2024	MayJuneFC		8.61

08/15/24

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Total NAPA AUTO PARTS				17.89
North Valley Labor Compliance Services				
Bill	07/30/2024	005395		420.00
Total North Valley Labor Compliance Services				420.00
Pacific Gas & Electric Company				
Bill	07/29/2024	7/29/24		15,371.79
Total Pacific Gas & Electric Company				15,371.79
Ramos Oil Company				
Bill	07/20/2024	CL109856		265.16
Bill	07/31/2024	CL110586		172.41
Bill	08/02/2024	IN-0147038		1,085.85
Bill	08/05/2024	IN-0147620		153.05
Bill	08/06/2024	IN-0147654		153.05
Bill	08/07/2024	IN-0148586		153.05
Bill	08/10/2024	CL113641		265.59
Total Ramos Oil Company				2,248.16
State Compensation Insurance Fund				
Bill	08/01/2024	1002369035	19396	512.33
Total State Compensation Insurance Fund				512.33
U.S. Bank				
Bill	07/22/2024	7/22/24	4246 0445 5565 3116	2,101.09
Total U.S. Bank				2,101.09
TOTAL				180,415.80