

Reclamation District 1601
Accounts Payable and Cash Disbursements
December 17, 2024
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of December 17, 2024	34,866.41	429,064.00	463,930.41
Subvention Expenses	-	351,698.36	351,698.36
X35%	-	(123,094.43)	(123,094.43)
Subvention Expenses 65%	-	228,603.93	228,603.93
TW 21-1.0 TWERP	34,866.42	34,145.77	69,012.19
TW 24-1.0 MBP Phase 2		2,810.82	2,810.82
DWR Trust Expenses	-	801.00	801.00
SMFA - Wetland Development	-	155.00	155.00
Total Reimbursable	34,866.42	266,516.52	301,382.94
Total Accounts Payable			463,930.41
Less reimbursable expenses			(301,382.94)
Sub-Total Non Reimbursable District Expense			162,547.47
Plus non reimbursable labor costs			10,156.72
Total Non Reimbursable District Expense			172,704.18

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	11/29/2024	107096	Butterfield + Co. CPAs, Inc.	General	General Administra...	2,312.50
Bill	11/29/2024	107096	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TWERP	155.00
Bill	11/29/2024	107096	Butterfield + Co. CPAs, Inc.	Specail Projects	SMFA - Wetland D...	155.00
Total 6010-00 · Accounting						2,622.50
6012-00 · Communications						
Bill	11/22/2024	11/22/24	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	11/22/2024	11/22/24	U.S. Bank	Best Buy renewal, Apple.com	General Administra...	53.97
Total 6014-00 · Dues and Subscriptions						53.97
6020-00 · Engineering						
Bill	11/30/2024	39204	KSN	General	General Administra...	5,847.63
Bill	11/30/2024	39206	KSN	Environmental Services	General Administra...	54.50
Bill	11/30/2024	39208	KSN	Special Projects	21-1.0 TWERP	408.37
Total 6020-00 · Engineering						6,310.50
6022-00 · Insurance						
6022-10 · General Insurance						
Bill	09/30/2024	7766	SDRMA	24-25 prorated premium	General Administra...	108.16
Total 6022-10 · General Insurance						108.16
6022-30 · Workers compensation						
Bill	12/01/2024	1002369039	State Compensation Insur...	12/01/24-01/01/25	General Administra...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						620.49
6024-00 · Legal						
Bill	12/02/2024	12/2/24	Gallery & Barton	November services	General Administra...	3,540.55
Bill	12/02/2024	12/2/24	Gallery & Barton	PEA - Sevenmile Slough LERP	General Administra...	306.80
Bill	12/02/2024	12/2/24TIMES	Gallery & Barton	Special Projects	21-1.0 TWERP	61.36
Total 6024-00 · Legal						3,908.71
6026-00 · Office expense						
Bill	11/22/2024	11/22/24	U.S. Bank	Printer ink, batteries, pens	General Administra...	326.84
Bill	11/23/2024	909302	Judith Ortega	Office cleaning 11/23	General Administra...	60.00
Bill	12/17/2024	12/17/24	Petty Cash (Ricky Carter ...	Refreshments- 7/16,8/20, 8/20, ...	General Administra...	106.19
Total 6026-00 · Office expense						493.03
6030-00 · Repairs and Maintenance						
Bill	11/22/2024	11/22/24	U.S. Bank	Ford 21 -tires, Ford 16 flat repair	General Administra...	1,315.82
Bill	12/01/2024	783490	California Waste Recover...	Monthly rent - 40YD	General Administra...	66.21
Total 6030-00 · Repairs and Maintenance						1,382.03
6035-00 · Rent						
Bill	12/01/2024	1/1/25	Gardiner, Nathan	Jan 2025	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	11/26/2024	11/26/24	Pacific Gas & Electric Co...	10/28-11/25	General Administra...	5,627.43
Total 6036-02 · Pump # 7964854299-5						5,627.43
Total 6036-00 · Utilities						5,627.43

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6039-01 · Reimbursed expenses						
Bill	12/16/2024	12/16/24	Barry Sgarrella.	Expenses for December	General Administra...	587.09
Total 6039-01 · Reimbursed expenses						587.09
6040-00 · Supplies						
Bill	11/22/2024	11/22/24	U.S. Bank	Rain suit, mark paint, cleaning, ...	General Administra...	851.09
Bill	11/22/2024	11/22/24	U.S. Bank	Tools, Crystal Spring Water	General Administra...	673.31
Credit	11/22/2024	11/22/24	U.S. Bank	Crystal spring water	General Administra...	-275.54
Bill	12/17/2024	12/17/24	Petty Cash (Ricky Carter ...	Picture frame	General Administra...	8.85
Total 6040-00 · Supplies						1,257.71
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-17 · Matthew Doner						
Bill	11/30/2024	CL134582	Ramos Oil Company	11/23, 11/26, 11/30	General Administra...	283.13
Bill	12/10/2024	CL136004	Ramos Oil Company	12/2, 12/4, 12/6, 12/7	General Administra...	301.44
Total 6042-17 · Matthew Doner						584.57
6042-15 · Ricky Carter Jr.						
Bill	11/20/2024	CL131718	Ramos Oil Company	11/11, 11/19	General Administra...	368.64
Bill	11/30/2024	CL134582	Ramos Oil Company	11/26	General Administra...	122.60
Bill	12/10/2024	CL136004	Ramos Oil Company	12/4, 12/10	General Administra...	248.02
Total 6042-15 · Ricky Carter Jr.						739.26
Total 6042-01 · Gasoline						1,323.83
6042-02 · Diesel/Bulk Gas						
Bill	12/05/2024	IN-0174593	Ramos Oil Company	Red dyed diesel	General Administra...	1,012.69
Total 6042-02 · Diesel/Bulk Gas						1,012.69
6042-03 · Oil						
Bill	12/09/2024	IN-0175100	Ramos Oil Company	SH Spirax S4, Ramos tractor H...	General Administra...	251.98
Total 6042-03 · Oil						251.98
Total 6042-00 · Oil & Fuel						2,588.50
6047-00 · Consulting						
Bill	11/26/2024	005486	North Valley Labor Compl...	Special Projects	21-1.0 TWERP	120.00
Total 6047-00 · Consulting						120.00
6048-00 · Construction						
Bill	01/16/2024	2312231098...	Hanford ARC	Special Projects	21-1.0 TWERP	17,753.29
Bill	05/14/2024	2304231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,332.95
Bill	06/13/2024	2304231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,332.95
Bill	07/08/2024	2406231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,687.45
Bill	08/01/2024	2407231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,982.44
Bill	09/01/2024	2408231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,982.44
Bill	10/02/2024	2408231098...	Hanford ARC	Special Projects	21-1.0 TWERP	2,997.52
Bill	11/01/2024	2408231098...	Hanford ARC	Special Projects	21-1.0 TWERP	797.37
Total 6048-00 · Construction						34,866.41
6050-00 · Permits, licenses & other fees						
Bill	11/14/2024	IN633544	County of Sacramento	Hazardous materials, waste	General Administra...	1,562.00
Bill	12/04/2024	WD-0281758	State Water Resources C...	Annual permit fee 7/1/24-6/30/25	General Administra...	3,630.00
Bill	12/04/2024	WD-0276722	State Water Resources C...	Annual permit fee	General Administra...	563.00
Total 6050-00 · Permits, licenses & other fees						5,755.00
6053-00 · DWR expense						
Bill	12/01/2024	783490	California Waste Recover...	Monthly rent - 40YD	DWR Trust	66.21
Bill	12/05/2024	2708742-05...	Central Valley Waste Ser...	Nov svcs - Dumpster, recycle ...	DWR Trust	734.79
Total 6053-00 · DWR expense						801.00

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6220-00 · Security Expense						
Bill	11/22/2024	11/22/24	U.S. Bank	Camera data cards, camera	General Administra...	552.24
Credit	11/22/2024	11/22/24	U.S. Bank	Amazon	General Administra...	-79.18
Total 6220-00 · Security Expense						473.06
6225-00 · Solar Array Project Expenses						
Bill	11/30/2024	39207	KSN	Pump Station Solar Array	General Administra...	7,760.00
Total 6225-00 · Solar Array Project Expenses						7,760.00
6230-00 · Website expense						
Bill	12/01/2024	19327	Mayaco Marketing & Inter...	Web site hosting	General Administra...	360.00
Total 6230-00 · Website expense						360.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						76,020.18
7000-00 · ROUTINE LEVEE MAINTENANCE						
7014-00 · Repair & Grading of Levee Roads						
Bill	11/30/2024	6386	Asta Construction, Inc.	Emergency sinkhole Repair at ...	Subventions	338,728.45
Total 7014-00 · Repair & Grading of Levee Roads						338,728.45
7036-00 · Engineering Subvention Expense						
Bill	11/30/2024	39205	KSN	Subventions	Subventions	1,017.75
Bill	11/30/2024	39209	KSN	San Joaquin River Setback Lev...	24-1.0 MBP Phase 2	2,810.82
Bill	11/30/2024	39210	KSN	Sinkhole at Sta 60-00	Subventions	11,952.16
Total 7036-00 · Engineering Subvention Expense						15,780.73
7038-00 · Other Maintenance						
Bill	10/11/2024	2222	The Watershed Nursery	Special Projects	21-1.0 TWERP	33,401.05
Total 7038-00 · Other Maintenance						33,401.05
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						387,910.23
TOTAL						463,930.41

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TWERP					
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	2406231098-05RET	Hanford ARC	Special Projects	2,687.45
Bill	08/01/2024	2407231098-06RET	Hanford ARC	Special Projects	2,982.44
Bill	09/01/2024	2408231098-07-RET	Hanford ARC	Special Projects	2,982.44
Bill	10/02/2024	2408231098-08-RET	Hanford ARC	Special Projects	2,997.52
Bill	10/11/2024	2222	The Watershed Nursery	Special Projects	33,401.05
Bill	11/01/2024	2408231098-09-RET	Hanford ARC	Special Projects	797.37
Bill	11/26/2024	005486	North Valley Labor Complianc...	Special Projects	120.00
Bill	11/29/2024	107096	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	11/30/2024	39208	KSN	Special Projects	408.37
Bill	12/02/2024	12/2/24TIMES	Gallery & Barton	Special Projects	61.36
Total 21-1.0 TWERP					69,012.19
24-1.0 MBP Phase 2					
Bill	11/30/2024	39209	KSN	San Joaquin River Setback Leve...	2,810.82
Total 24-1.0 MBP Phase 2					2,810.82
DWR Trust					
Bill	12/01/2024	783490	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	12/05/2024	2708742-0543-7	Central Valley Waste Service,...	Nov svcs - Dumpster, recycle m...	734.79
Total DWR Trust					801.00
General Administrative					
Bill	09/30/2024	7766	SDRMA	24-25 prorated premium	108.16
Bill	11/14/2024	IN633544	County of Sacramento	Hazardous materials, waste	1,562.00
Bill	11/20/2024	CL131718	Ramos Oil Company	11/11, 11/19	368.64
Bill	11/22/2024	11/22/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	11/22/2024	11/22/24	U.S. Bank	Best Buy renewal, Apple.com	53.97
Bill	11/22/2024	11/22/24	U.S. Bank	Camera data cards, camera	552.24
Bill	11/22/2024	11/22/24	U.S. Bank	Rain suit, mark paint, cleaning, f...	851.09
Bill	11/22/2024	11/22/24	U.S. Bank	Ford 21 -tires, Ford 16 flat repair	1,315.82
Bill	11/22/2024	11/22/24	U.S. Bank	Tools, Crystal Spring Water	673.31
Bill	11/22/2024	11/22/24	U.S. Bank	Printer ink, batteries, pens	326.84
Credit	11/22/2024	11/22/24	U.S. Bank	Crystal spring water	-275.54
Credit	11/22/2024	11/22/24	U.S. Bank	Amazon	-79.18
Bill	11/23/2024	909302	Judith Ortega	Office cleaning 11/23	60.00
Bill	11/26/2024	11/26/24	Pacific Gas & Electric Company	10/28-11/25	5,627.43
Bill	11/29/2024	107096	Butterfield + Co. CPAs, Inc.	General	2,312.50
Bill	11/30/2024	39204	KSN	General	5,847.63
Bill	11/30/2024	39206	KSN	Environmental Services	54.50
Bill	11/30/2024	39207	KSN	Pump Station Solar Array	7,760.00
Bill	11/30/2024	CL134582	Ramos Oil Company	11/26	122.60
Bill	11/30/2024	CL134582	Ramos Oil Company	11/23, 11/26, 11/30	283.13
Bill	12/01/2024	1/1/25	Gardiner, Nathan	Jan 2025	350.00
Bill	12/01/2024	19327	Mayaco Marketing & Internet	Web site hosting	360.00
Bill	12/01/2024	1002369039	State Compensation Insuranc...	12/01/24-01/01/25	512.33
Bill	12/01/2024	783490	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	12/02/2024	12/2//24	Gallery & Barton	November services	3,540.55
Bill	12/02/2024	12/2//24	Gallery & Barton	PEA - Sevenmile Slough LERP	306.80
Bill	12/04/2024	WD-0281758	State Water Resources Contr...	Annual permit fee 7/1/24-6/30/25	3,630.00
Bill	12/04/2024	WD-0276722	State Water Resources Contr...	Annual permit fee	563.00
Bill	12/05/2024	IN-0174593	Ramos Oil Company	Red dyed diesel	1,012.69
Bill	12/09/2024	IN-0175100	Ramos Oil Company	SH Spirax S4, Ramos tractor Hy...	251.98
Bill	12/10/2024	CL136004	Ramos Oil Company	12/4, 12/10	248.02
Bill	12/10/2024	CL136004	Ramos Oil Company	12/2, 12/4, 12/6, 12/7	301.44
Bill	12/16/2024	12/16/24	Barry Sgarrella.	Expenses for December	587.09
Bill	12/17/2024	12/17/24	Petty Cash (Ricky Carter Jr.)	Picture frame	8.85
Bill	12/17/2024	12/17/24	Petty Cash (Ricky Carter Jr.)	Refreshments- 7/16,8/20, 8/20, ...	106.19
Total General Administrative					39,453.04

12/11/24

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
SMFA - Wetland Development					
Bill	11/29/2024	107096	Butterfield + Co. CPAs, Inc.	Specail Projects	155.00
Total SMFA - Wetland Development					155.00
Subventions					
Bill	11/30/2024	39205	KSN	Subventions	1,017.75
Bill	11/30/2024	39210	KSN	Sinkhole at Sta 60-00	11,952.16
Bill	11/30/2024	6386	Asta Construction, Inc.	Emergency sinkhole Repair at St...	338,728.45
Total Subventions					351,698.36
TOTAL					<u>463,930.41</u>

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	11/30/2024	6386		338,728.45
Total Asta Construction, Inc.				338,728.45
Barry Sgarrella.				
Bill	12/16/2024	12/16/24		587.09
Total Barry Sgarrella.				587.09
Butterfield + Co. CPAs, Inc.				
Bill	11/29/2024	107096		2,622.50
Total Butterfield + Co. CPAs, Inc.				2,622.50
California Waste Recovery System				
Bill	12/01/2024	783490	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	12/05/2024	2708742-0543-7		734.79
Total Central Valley Waste Service, Inc.				734.79
County of Sacramento				
Bill	11/14/2024	IN633544	AR0071250	1,562.00
Total County of Sacramento				1,562.00
Gallery & Barton				
Bill	12/02/2024	12/2//24		3,847.35
Bill	12/02/2024	12/2/24TIMES		61.36
Total Gallery & Barton				3,908.71
Gardiner, Nathan				
Bill	12/01/2024	11/1/25		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	2406231098-05RET		2,687.45
Bill	08/01/2024	2407231098-06RET		2,982.44
Bill	09/01/2024	2408231098-07-RET		2,982.44
Bill	10/02/2024	2408231098-08-RET		2,997.52
Bill	11/01/2024	2408231098-09-RET		797.37
Total Hanford ARC				34,866.41
Judith Ortega				
Bill	11/23/2024	909302		60.00
Total Judith Ortega				60.00
KSN				
Bill	11/30/2024	39204		5,847.63
Bill	11/30/2024	39205		1,017.75
Bill	11/30/2024	39206		54.50
Bill	11/30/2024	39207		7,760.00
Bill	11/30/2024	39208		408.37
Bill	11/30/2024	39209		2,810.82
Bill	11/30/2024	39210		11,952.16
Total KSN				29,851.23
Mayaco Marketing & Internet				
Bill	12/01/2024	19327		360.00

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Total Mayaco Marketing & Internet				360.00
North Valley Labor Compliance Services				
Bill	11/26/2024	005486		120.00
Total North Valley Labor Compliance Services				120.00
Pacific Gas & Electric Company				
Bill	11/26/2024	11/26/24		5,627.43
Total Pacific Gas & Electric Company				5,627.43
Petty Cash (Ricky Carter Jr.)				
Bill	12/17/2024	12/17/24		115.04
Total Petty Cash (Ricky Carter Jr.)				115.04
Ramos Oil Company				
Bill	11/20/2024	CL131718		368.64
Bill	11/30/2024	CL134582		405.73
Bill	12/05/2024	IN-0174593		1,012.69
Bill	12/09/2024	IN-0175100		251.98
Bill	12/10/2024	CL136004		549.46
Total Ramos Oil Company				2,588.50
SDRMA				
Bill	09/30/2024	7766	#8061	108.16
Total SDRMA				108.16
State Compensation Insurance Fund				
Bill	12/01/2024	1002369039	19396	512.33
Total State Compensation Insurance Fund				512.33
State Water Resources Control Board				
Bill	12/04/2024	WD-0281758		3,630.00
Bill	12/04/2024	WD-0276722		563.00
Total State Water Resources Control Board				4,193.00
The Watershed Nursery				
Bill	10/11/2024	2222		33,401.05
Total The Watershed Nursery				33,401.05
U.S. Bank				
Credit	11/22/2024	11/22/24		-354.72
Bill	11/22/2024	11/22/24	4246 0445 5565 3116	3,856.02
Total U.S. Bank				3,501.30
TOTAL				463,930.41