Reclamation District 1601
Accounts Payable and Cash Disbursements
May 20, 2025
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of May 20, 2025	51,430.07	183,747.71	235,177.78
Subvention Expenses	-	28,046.05	28,046.05
X35%	-	(9,816.12)	(9,816.12)
Subvention Expenses 65%	-	18,229.93	18,229.93
TW 21-1.0 TWERP	6,564.23	15,984.63	22,548.86
TW 24-1.0 MBP Phase 2		29,163.25	29,163.25
DWR Trust Expenses	-	851.15	851.15
SMFA - Wetland Development	-	14,329.96	14,329.96
Total Reimbursable	6,564.23	78,558.92	85,123.15
Total Accounts Payable			235,177.78
Less reimbursable expenses			(85,123.15)
Sub-Total Non Reimbursable District Expense			**150,054.63**
Plus non reimbursable labor costs			11,172.15
Total Non Reimbursable District Expense			**161,226.78**

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	04/30/2025	107361	Butterfield + Co. CPA...	General	General Administ...	3,518.00
Bill	04/30/2025	107361	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	155.00
Bill	04/30/2025	107361	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	155.00
Bill	04/30/2025	107361	Butterfield + Co. CPA...	Special Projects	SMFA - Wetland ...	155.00
Total 6010-00 · Accounting						3,983.00
6012-00 · Communications						
Bill	04/22/2025	4/22/25	U.S. Bank	AT&T - Pump station data card	General Administ...	82.75
Bill	05/02/2025	5/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administ...	600.66
Total 6012-00 · Communications						683.41
6014-00 · Dues and Subscriptions						
Bill	04/22/2025	4/22/25	U.S. Bank	Apple.com	General Administ...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6020-00 · Engineering						
Bill	04/30/2025	40335	KSN	General	General Administ...	3,144.35
Bill	04/30/2025	40337	KSN	Environmental Services	General Administ...	58.25
Bill	04/30/2025	40339	KSN	Special Projects	21-1.0 TWERP	7,312.31
Bill	04/30/2025	40341	KSN	Special Projects	24-1.0 MBP Phas...	29,008.25
Total 6020-00 · Engineering						39,523.16
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	05/01/2025	1002369044	State Compensation ...	5/01/25-6/01/25	General Administ...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						512.33
6024-00 · Legal						
Bill	05/01/2025	5/1/25	Gallery & Barton	April services	General Administ...	4,235.64
Bill	05/01/2025	5/1//25SMFA	Gallery & Barton	Special Projects	SMFA - Wetland ...	674.96
Bill	05/01/2025	5/1/25TIMES	Gallery & Barton	Special Projects	21-1.0 TWERP	92.04
Total 6024-00 · Legal						5,002.64
6026-00 · Office expense						
Bill	04/12/2025	909316	Judith Ortega	Office cleaning 4/12	General Administ...	60.00
Bill	04/22/2025	4/22/25	U.S. Bank	Safety training, phone repair, print i...	General Administ...	470.03
Total 6026-00 · Office expense						530.03
6030-00 · Repairs and Maintenance						
Bill	04/22/2025	342384	NAPA AUTO PARTS	A/C refrigerant, butt connector, val ...	General Administ...	69.88
Bill	04/22/2025	4/22/25	U.S. Bank	Cat Excavator, BH mower, tire disp...	General Administ...	2,909.55
Bill	04/22/2025	4/22/25	U.S. Bank	16 Truck- tires, brush blades, strap	General Administ...	722.21
Bill	04/24/2025	342609	NAPA AUTO PARTS	Heater valve, pliers, a/c refrigerant	General Administ...	127.12
Bill	05/01/2025	807123	California Waste Rec...	Monthly rent - 40YD	General Administ...	66.21
Bill	05/07/2025	343539	NAPA AUTO PARTS	Lynch pins	General Administ...	24.26
Bill	05/08/2025	343641	NAPA AUTO PARTS	Electrode, flap disc	General Administ...	31.07
Total 6030-00 · Repairs and Maintenance						3,950.30
6031-00 · Canal Cleaning						
Bill	04/28/2025	6509	Asta Construction, Inc.	C-1 Canal	General Administ...	14,864.00
Total 6031-00 · Canal Cleaning						14,864.00
6035-00 · Rent						
Bill	05/01/2025	6/1/25	Gardiner, Nathan	June 2025	General Administ...	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	05/01/2025	5/1/25	Pacific Gas & Electric...	3/28-4/27	General Administ...	12,920.98
Total 6036-02 · Pump # 7964854299-5						12,920.98
Total 6036-00 · Utilities						12,920.98
6040-00 · Supplies						
Bill	04/16/2025	341896	NAPA AUTO PARTS	Red "N" Tacky Grease	General Administ...	99.96
Bill	04/22/2025	4/22/25	U.S. Bank	cleaning supplies, shop supplies	General Administ...	334.80
Bill	05/07/2025	343538	NAPA AUTO PARTS	telescopic blowgun	General Administ...	28.68
Total 6040-00 · Supplies						463.44
6041-00 · Road Repairs						
Bill	12/05/2024	6394	Asta Construction, Inc.	Middle road grading	General Administ...	2,553.50
Total 6041-00 · Road Repairs						2,553.50
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	04/10/2025	CL161430	Ramos Oil Company	4/10	General Administ...	125.75
Bill	04/22/2025	4/22/25	U.S. Bank	4/3 21 truck	General Administ...	131.91
Bill	04/30/2025	CL165835	Ramos Oil Company	4/21	General Administ...	132.31
Bill	05/10/2025	CL167284	Ramos Oil Company	5/8	General Administ...	136.23
Total 6042-15 · Ricky Carter Jr.						526.20
6042-21 · Salvador Ramos						
Bill	04/10/2025	CL161430	Ramos Oil Company	4/10	General Administ...	110.07
Bill	04/30/2025	CL165835	Ramos Oil Company	4/22, 4/29	General Administ...	170.77
Bill	05/10/2025	CL167284	Ramos Oil Company	5/9	General Administ...	83.15
Total 6042-21 · Salvador Ramos						363.99
Total 6042-01 · Gasoline						890.19
6042-02 · Diesel/Bulk Gas						
Bill	04/22/2025	IN-0198804	Ramos Oil Company	Red dyed diesel	General Administ...	1,042.23
Total 6042-02 · Diesel/Bulk Gas						1,042.23
Total 6042-00 · Oil & Fuel						1,932.42
6046-00 · Contract Labor						
Bill	05/01/2025	2504251063	Hanford ARC	Special Projects - Day 3 Mowing	SMFA - Wetland ...	4,500.00
Bill	05/01/2025	2504251057	Hanford ARC	Special Projects - Day 2 Mowing	SMFA - Wetland ...	4,500.00
Bill	05/01/2025	2504251056	Hanford ARC	Special Projects - Day 1 Mowing	SMFA - Wetland ...	4,500.00
Total 6046-00 · Contract Labor						13,500.00
6047-00 · Consulting						
Bill	05/01/2025	005572	North Valley Labor C...	Special Projects	21-1.0 TWERP	120.00
Total 6047-00 · Consulting						120.00
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	2503231098-12RET	Hanford ARC	Special Projects	21-1.0 TWERP	2,471.86
Total 6048-00 · Construction						6,564.23
6051-01 · Pump station repair & maintenan						
Bill	03/17/2025	17103/17242	Moorman's Water Sy...	Pump Station Repairs	General Administ...	4,482.79
Bill	04/21/2025	18770	Moorman's Water Sy...	Pump Station Repairs	General Administ...	1,155.39
Total 6051-01 · Pump station repair & maintenan						5,638.18

Reclamation District 1601
Unpaid Bills by Account
All Transactions

05/15/25

Type	Date	Num	Source Name	Memo	Class	Open Balance
6053-00 · DWR expense						
Bill	05/01/2025	807123	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	05/06/2025	2713123-0543-3	Central Valley Waste...	May svcs - Dumpster, recycle mat...	DWR Trust	784.94
Total 6053-00 · DWR expense						851.15
6059-00 · Habitat Mitigation Enhancement						
Bill	05/13/2025	10130019	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	8,305.28
Total 6059-00 · Habitat Mitigation Enhancement						8,305.28
6220-00 · Security Expense						
Bill	04/22/2025	4/22/25	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	04/30/2025	40338	KSN	Pump Station Solar Array	General Administ...	39,673.86
Total 6225-00 · Solar Array Project Expenses						84,539.70
Total 6000-00 · GENERAL AND ADMINISTRATIVE						207,131.73
7000-00 · ROUTINE LEVEE MAINTENANCE						
7014-00 · Repair & Grading of Levee Roads						
Bill	12/05/2024	6391	Asta Construction, Inc.	Roadway grading	Subventions	13,966.00
Total 7014-00 · Repair & Grading of Levee Roads						13,966.00
7036-00 · Engineering Subvention Expense						
Bill	04/30/2025	40336	KSN	Subventions	Subventions	1,837.25
Bill	04/30/2025	40340	KSN	2023 Erosion Repairs on 7-Mile Sl...	Subventions	10,701.05
Bill	04/30/2025	40342	KSN	Levee Maint. Project 24-25	Subventions	1,541.75
Total 7036-00 · Engineering Subvention Expense						14,080.05
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						28,046.05
TOTAL						**235,177.78**

Reclamation District 1601
Unpaid Bills by Class
All Transactions

05/15/25

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TWERP					
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	04/01/2025	2503231098-12RET	Hanford ARC	Special Projects	2,471.86
Bill	04/30/2025	107361	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	04/30/2025	40339	KSN	Special Projects	7,312.31
Bill	05/01/2025	5/1/25TIMES	Gallery & Barton	Special Projects	92.04
Bill	05/01/2025	005572	North Valley Labor Complianc...	Special Projects	120.00
Bill	05/13/2025	10130019	Stillwater Sciences, Inc.	Special Projects	8,305.28
Total 21-1.0 TWERP					22,548.86
24-1.0 MBP Phase 2					
Bill	04/30/2025	107361	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	04/30/2025	40341	KSN	Special Projects	29,008.25
Total 24-1.0 MBP Phase 2					29,163.25
DWR Trust					
Bill	05/01/2025	807123	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	05/06/2025	2713123-0543-3	Central Valley Waste Service,...	May svcs - Dumpster, recycle m...	784.94
Total DWR Trust					851.15
General Administrative					
Bill	11/29/2024	11/29/24- RET	Panelized Structures, Inc.	Pump Station Solar Array 11/20-...	5,782.10
Bill	12/05/2024	6394	Asta Construction, Inc.	Middle road grading	2,553.50
Bill	03/13/2025	EST No. 2-RET	Panelized Structures, Inc.	Pump Station Solar Array 12/1-2...	39,083.74
Bill	03/17/2025	17103/17242	Moorman's Water Systems, Inc.	Pump Station Repairs	4,482.79
Bill	04/10/2025	CL161430	Ramos Oil Company	4/10	125.75
Bill	04/10/2025	CL161430	Ramos Oil Company	4/10	110.07
Bill	04/12/2025	909316	Judith Ortega	Office cleaning 4/12	60.00
Bill	04/16/2025	341896	NAPA AUTO PARTS	Red "N" Tacky Grease	99.96
Bill	04/21/2025	18770	Moorman's Water Systems, Inc.	Pump Station Repairs	1,155.39
Bill	04/22/2025	342384	NAPA AUTO PARTS	A/C refrigerant, butt connector, v...	69.88
Bill	04/22/2025	IN-0198804	Ramos Oil Company	Red dyed diesel	1,042.23
Bill	04/22/2025	4/22/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	04/22/2025	4/22/25	U.S. Bank	Apple.com	3.98
Bill	04/22/2025	4/22/25	U.S. Bank	Camera data cards	340.00
Bill	04/22/2025	4/22/25	U.S. Bank	cleaning supplies, shop supplies	334.80
Bill	04/22/2025	4/22/25	U.S. Bank	Cat Excavator, BH mower, tire di...	2,909.55
Bill	04/22/2025	4/22/25	U.S. Bank	16 Truck- tires, brush blades, str...	722.21
Bill	04/22/2025	4/22/25	U.S. Bank	Safety training, phone repair, pri...	470.03
Bill	04/22/2025	4/22/25	U.S. Bank	4/3 21 truck	131.91
Bill	04/24/2025	342609	NAPA AUTO PARTS	Heater valve, pliers, a/c refrigerant	127.12
Bill	04/28/2025	6509	Asta Construction, Inc.	C-1 Canal	14,864.00
Bill	04/30/2025	107361	Butterfield + Co. CPAs, Inc.	General	3,518.00
Bill	04/30/2025	40335	KSN	General	3,144.35
Bill	04/30/2025	40337	KSN	Environmental Services	58.25
Bill	04/30/2025	40338	KSN	Pump Station Solar Array	39,673.86
Bill	04/30/2025	CL165835	Ramos Oil Company	4/21	132.31
Bill	04/30/2025	CL165835	Ramos Oil Company	4/22, 4/29	170.77
Bill	05/01/2025	6/1/25	Gardiner, Nathan	June 2025	350.00
Bill	05/01/2025	807123	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	05/01/2025	5/1/25	Gallery & Barton	April services	4,235.64
Bill	05/01/2025	5/1/25	Pacific Gas & Electric Company	3/28-4/27	12,920.98
Bill	05/01/2025	1002369044	State Compensation Insuranc...	5/01/25-6/01/25	512.33
Bill	05/02/2025	5/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	600.66
Bill	05/07/2025	343539	NAPA AUTO PARTS	Lynch pins	24.26
Bill	05/07/2025	343538	NAPA AUTO PARTS	telescopic blowgun	28.68
Bill	05/08/2025	343641	NAPA AUTO PARTS	Electrode, flap disc	31.07
Bill	05/10/2025	CL167284	Ramos Oil Company	5/8	136.23
Bill	05/10/2025	CL167284	Ramos Oil Company	5/9	83.15
Total General Administrative					140,238.51

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
SMFA - Wetland Development					
Bill	04/30/2025	107361	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	05/01/2025	5/1//25SMFA	Gallery & Barton	Special Projects	674.96
Bill	05/01/2025	2504251063	Hanford ARC	Special Projects - Day 3 Mowing	4,500.00
Bill	05/01/2025	2504251057	Hanford ARC	Special Projects - Day 2 Mowing	4,500.00
Bill	05/01/2025	2504251056	Hanford ARC	Special Projects - Day 1 Mowing	4,500.00
Total SMFA - Wetland Development					14,329.96
Subventions					
Bill	12/05/2024	6391	Asta Construction, Inc.	Roadway grading	13,966.00
Bill	04/30/2025	40336	KSN	Subventions	1,837.25
Bill	04/30/2025	40340	KSN	2023 Erosion Repairs on 7-Mile ...	10,701.05
Bill	04/30/2025	40342	KSN	Levee Maint. Project 24-25	1,541.75
Total Subventions					28,046.05
TOTAL					**235,177.78**

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	12/05/2024	6391		13,966.00
Bill	12/05/2024	6394		2,553.50
Bill	04/28/2025	6509		14,864.00
Total Asta Construction, Inc.				31,383.50
AT & T Mobility - 6761				
Bill	05/02/2025	5/2/25		600.66
Total AT & T Mobility - 6761				600.66
Butterfield + Co. CPAs, Inc.				
Bill	04/30/2025	107361		3,983.00
Total Butterfield + Co. CPAs, Inc.				3,983.00
California Waste Recovery System				
Bill	05/01/2025	807123	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	05/06/2025	2713123-0543-3		784.94
Total Central Valley Waste Service, Inc.				784.94
Gallery & Barton				
Bill	05/01/2025	5/1/25		4,235.64
Bill	05/01/2025	5/1//25SMFA		674.96
Bill	05/01/2025	5/1/25TIMES		92.04
Total Gallery & Barton				5,002.64
Gardiner, Nathan				
Bill	05/01/2025	6/1/25		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	2503231098-12RET		2,471.86
Bill	05/01/2025	2504251063		4,500.00
Bill	05/01/2025	2504251057		4,500.00
Bill	05/01/2025	2504251056		4,500.00
Total Hanford ARC				20,064.23
Judith Ortega				
Bill	04/12/2025	909316		60.00
Total Judith Ortega				60.00
KSN				
Bill	04/30/2025	40335		3,144.35
Bill	04/30/2025	40336		1,837.25
Bill	04/30/2025	40337		58.25
Bill	04/30/2025	40338		39,673.86
Bill	04/30/2025	40339		7,312.31
Bill	04/30/2025	40340		10,701.05
Bill	04/30/2025	40341		29,008.25
Bill	04/30/2025	40342		1,541.75
Total KSN				93,277.07
Moorman's Water Systems, Inc.				
Bill	03/17/2025	17103/17242		4,482.79
Bill	04/21/2025	18770		1,155.39
Total Moorman's Water Systems, Inc.				5,638.18
NAPA AUTO PARTS				

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

	Type	Date	Num	Memo	Open Balance
	Bill	04/16/2025	341896		99.96
	Bill	04/22/2025	342384		69.88
	Bill	04/24/2025	342609		127.12
	Bill	05/07/2025	343539		24.26
	Bill	05/07/2025	343538		28.68
	Bill	05/08/2025	343641		31.07
Total NAPA AUTO PARTS					380.97
North Valley Labor Compliance Services					
	Bill	05/01/2025	005572		120.00
Total North Valley Labor Compliance Services					120.00
Pacific Gas & Electric Company					
	Bill	05/01/2025	5/1/25		12,920.98
Total Pacific Gas & Electric Company					12,920.98
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	04/10/2025	CL161430		235.82
	Bill	04/22/2025	IN-0198804		1,042.23
	Bill	04/30/2025	CL165835		303.08
	Bill	05/10/2025	CL167284		219.38
Total Ramos Oil Company					1,800.51
State Compensation Insurance Fund					
	Bill	05/01/2025	1002369044	19396	512.33
Total State Compensation Insurance Fund					512.33
Stillwater Sciences, Inc.					
	Bill	05/13/2025	10130019		8,305.28
Total Stillwater Sciences, Inc.					8,305.28
U.S. Bank					
	Bill	04/22/2025	4/22/25	4246 0445 5565 3116	4,995.23
Total U.S. Bank					4,995.23
TOTAL					**235,177.78**