Reclamation District 1601
Accounts Payable and Cash Disbursements
October 20, 2026
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of October 20, 2026	283,431.42	1,611,275.44	1,894,706.86
Subvention Expenses	-	4,474.25	4,474.25
X35%	-	(1,565.99)	(1,565.99)
Subvention Expenses 65%	-	2,908.26	2,908.26
TW 21-1.0 TWERP	49,172.01	195,539.50	244,711.51
TW 24-1.0 MBP Phase 2	234,259.41	647,008.22	881,267.63
DWR Trust Expenses	-	1,209.82	1,209.82
SMFA - Wetland Development	-	1,125.51	1,125.51
Systemwide - 7 Mile Slough	-	8,296.75	8,296.75
Total Reimbursable	283,431.42	853,179.80	1,139,519.48

Total Accounts Payable	1,894,706.86
Less reimbursable expenses	(1,139,519.48)
Sub-Total Non Reimbursable District Expense	**755,187.38**
Plus non reimbursable labor costs	14,005.19
Total Non Reimbursable District Expense	**769,192.57**

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	09/30/2026	108530	Butterfield + Co. CPA...	General, WC insurance admin	General Administ...	5,538.00
Bill	09/30/2026	108530	Butterfield + Co. CPA...	Subventions	Subventions	894.00
Bill	09/30/2026	108530	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	160.00
Bill	09/30/2026	108530	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	260.00
Bill	09/30/2026	108530	Butterfield + Co. CPA...	Special Projects	SMFA - Wetland ...	200.00
Total 6010-00 · Accounting						7,052.00
6012-00 · Communications						
Bill	10/02/2026	9/3/26-10/02/26	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administ...	571.82
Bill	10/11/2026	8/24/26	U.S. Bank	AT&T - Pump station data card	General Administ...	83.25
Total 6012-00 · Communications						655.07
6014-00 · Dues and Subscriptions						
Bill	10/11/2026	8/24/26	U.S. Bank	Apple.com, SIM Plan, Best Buy renewal	General Administ...	29.77
Bill	10/13/2026	3240	North Delta Water Ag...	2026-2027 Assessment	General Administ...	2,717.70
Total 6014-00 · Dues and Subscriptions						2,747.47
6016-00 · Lease Cost (Equip. Rent)						
Bill	10/11/2026	8/24/26	U.S. Bank	Porta potty, hand wash station	SMFA - Wetland ...	410.00
Total 6016-00 · Lease Cost (Equip. Rent)						410.00
6020-00 · Engineering						
Bill	09/29/2026	44342	KSN	General Services	General Administ...	1,933.00
Bill	09/29/2026	44344	KSN	Assessment Report	General Administ...	1,410.00
Bill	09/29/2026	44347	KSN	Special Projects	21-1.0 TWERP	228.75
Bill	09/29/2026	44348	KSN	Special Projects	Systemwide - 7 ...	8,296.75
Bill	09/29/2026	44349	KSN	Special Projects	24-1.0 MBP Phas...	147,634.41
Bill	09/29/2026	44350	KSN	Drainage Analysis	General Administ...	1,770.00
Total 6020-00 · Engineering						161,272.91
6022-00 · Insurance						
6022-10 · General Insurance						
Bill	10/05/2026	9/23/26-9/23/27	Travelers	Crime policy renewal #0107512706LB	General Administ...	1,419.00
Total 6022-10 · General Insurance						1,419.00
6022-30 · Workers compensation						
Bill	09/25/2026	81248	SDRMA	FY 26-27	General Administ...	9,213.07
Total 6022-30 · Workers compensation						9,213.07
Total 6022-00 · Insurance						10,632.07
6024-00 · Legal						
Bill	10/01/2026	Sept Services	Gallery & Barton	September Services	General Administ...	2,631.88
Total 6024-00 · Legal						2,631.88
6026-00 · Office expense						
Bill	09/12/2026	136722	Judith Ortega	Office cleaning for 9/15	General Administ...	60.00
Bill	09/30/2026	108530	Butterfield + Co. CPA...	Priority Mail delivery fees	General Administ...	16.52
Bill	10/11/2026	8/24/26	U.S. Bank	Refreshments, office supplies, postage, soap	General Administ...	100.97
Total 6026-00 · Office expense						177.49
6030-00 · Repairs and Maintenance						
Bill	09/15/2026	898542	California Waste Rec...	Monthly rent - 40YD	General Administ...	300.76
Bill	09/25/2026	382094	NAPA AUTO PARTS	Batteries, jumper cable	General Administ...	398.17
Bill	10/11/2026	8/24/26	U.S. Bank	Dolk Tractor Co.	General Administ...	1,360.02
Bill	10/11/2026	8/24/26	U.S. Bank	Special Projects - Pipe repair	SMFA - Wetland ...	72.06
Total 6030-00 · Repairs and Maintenance						2,131.01
6034-00 · Miscellaneous						
Bill	09/30/2026	MaitaToyota1263...	Aaron Lickingteller	Reimbursement for broken car window.	General Administ...	315.22
Total 6034-00 · Miscellaneous						315.22
6035-00 · Lease Cost (Bldg. Rent)						
Bill	10/01/2026	11/1/26	Gardiner, Nathan	November 2026	General Administ...	375.00
Total 6035-00 · Lease Cost (Bldg. Rent)						375.00

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
	6038-00 · Parking & Tolls					
Bill	10/11/2026	8/24/26	U.S. Bank	Fastrak	General Administ...	8.50
	Total 6038-00 · Parking & Tolls					8.50
	6040-00 · Supplies					
Bill	09/08/2026	380681	NAPA AUTO PARTS	Brakleen, brake parts cleaner	General Administ...	17.35
Bill	10/11/2026	8/24/26	U.S. Bank	Pest control, tools, cleaners, padlock	General Administ...	655.48
Bill	10/11/2026	8/24/26	U.S. Bank	Vinyl hazardous waste label	General Administ...	36.12
	Total 6040-00 · Supplies					708.95
	6042-00 · Oil & Fuel					
	6042-01 · Gasoline					
	6042-14 · Ricky Carter Jr.					
Bill	09/10/2026	CL253703	Ramos Oil Company	9/2 23.51 @$5.30, 9/8 24.25 @$5.30	General Administ...	253.29
Bill	09/20/2026	CL256726	Ramos Oil Company	9/14 25.56 @$5.60	General Administ...	143.10
Bill	09/30/2026	CL259849	Ramos Oil Company	9/22 26.30 @$5.60, 9/24 20.52 @$5.90	General Administ...	268.32
Bill	10/10/2026	CL261441	Ramos Oil Company	10/1 20.76 @$5.99, 10/6 28.23 @$5.90, 10/8 15.71...	General Administ...	383.53
	Total 6042-14 · Ricky Carter Jr.					1,048.24
	6042-21 · Salvador Ramos					
Bill	09/10/2026	CL253703	Ramos Oil Company	9/2 27.27 @$5.89	General Administ...	160.67
Bill	09/20/2026	CL256726	Ramos Oil Company	9/11 25.51 @$5.89, 9/15 17.72 @$5.99	General Administ...	256.44
Bill	09/30/2026	CL259849	Ramos Oil Company	9/21 22.85 @$6.15, 9/29 26.51 @$6.15	General Administ...	303.41
Bill	10/10/2026	CL261441	Ramos Oil Company	10/8 29.58 @$6.15	General Administ...	181.80
	Total 6042-21 · Salvador Ramos					902.32
	6042-23 · Octavio Reynoso					
Bill	09/10/2026	CL253703	Ramos Oil Company	9/8 19.16 @$5.89	SMFA - Wetland ...	112.88
Bill	09/20/2026	CL256726	Ramos Oil Company	9/17 20.58 @$6.15	SMFA - Wetland ...	126.47
Bill	09/30/2026	CL259849	Ramos Oil Company	9/25 19.57 @$6.15	SMFA - Wetland ...	120.27
Bill	10/10/2026	CL261441	Ramos Oil Company	10/5 13.64 @$6.15	SMFA - Wetland ...	83.83
	Total 6042-23 · Octavio Reynoso					443.45
	Total 6042-01 · Gasoline					2,394.01
	6042-02 · Diesel/Bulk Gas					
Bill	09/25/2026	IN-0347940	Ramos Oil Company	Red Dyed Diesel	General Administ...	1,779.96
	Total 6042-02 · Diesel/Bulk Gas					1,779.96
	Total 6042-00 · Oil & Fuel					4,173.97
	6043-00 · Taxes and licenses					
Bill	09/19/2026	FY 26-27	Sacramento County T...	Property tax 157-0130-026, pmts 1 & 2	General Administ...	1,441.30
Bill	09/19/2026	FY 26-27	Sacramento County - ...	Property tax 157-0130-027, pmts 1 & 2	General Administ...	396.04
Bill	10/11/2026	FY 26-27	Sacramento County T...	Property tax 157-0130-025, pmts 1 & 2	General Administ...	11.64
	Total 6043-00 · Taxes and licenses					1,848.98
	6046-00 · Contract Labor					
Bill	11/12/2025	1870-RET	T&R Restore	Temp Irrigation System	21-1.0 TWERP	9,316.16
Bill	12/03/2025	1875RET	T&R Restore	Special Projects	21-1.0 TWERP	13,205.91
Bill	01/05/2026	1888RET	T&R Restore	Special Projects	21-1.0 TWERP	8,926.60
Bill	01/19/2026	1892RET	T&R Restore	Special Projects	21-1.0 TWERP	205.94
Bill	02/04/2026	1897RET	T&R Restore	Special Projects	21-1.0 TWERP	4,053.68
Bill	03/01/2026	1912RET	T&R Restore	Special Projects	21-1.0 TWERP	2,962.10
Bill	03/02/2026	1904RET	T&R Restore	Special Projects	21-1.0 TWERP	1,065.04
Bill	04/06/2026	1926RET	T&R Restore	Special Projects	21-1.0 TWERP	1,065.04
Bill	05/01/2026	1953RET	T&R Restore	Special Projects	21-1.0 TWERP	1,065.04
Bill	06/01/2026	1966RET	T&R Restore	Special Projects - May Services	21-1.0 TWERP	1,065.04
Bill	07/01/2026	PIP-023673	Ducks Unlimited	Special Projects	21-1.0 TWERP	104,257.90
Bill	07/14/2026	1987RET	T&R Restore	Special Projects - June Services	21-1.0 TWERP	1,065.04
Bill	08/01/2026	2016RET	T&R Restore	Special Projects - July Services	21-1.0 TWERP	1,065.04
Bill	10/01/2026	2066	T&R Restore	Special Projects - July Services	21-1.0 TWERP	21,300.82
Bill	10/01/2026	2050	T&R Restore	Special Projects	21-1.0 TWERP	60,926.83
	Total 6046-00 · Contract Labor					231,546.18
	6047-00 · Consulting					
Bill	08/31/2026	581835	Bowman	2026 NPDES Aquatic Weed Permit	General Administ...	1,233.34
Bill	09/17/2026	2514000-0826	Larsen Wurzel & Ass...	TI Assessment	General Administ...	1,938.75
Bill	10/01/2026	005972	North Valley Labor Co...	Special Projects	21-1.0 TWERP	420.00
	Total 6047-00 · Consulting					3,592.09

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
	6048-00 · Construction					
Bill	06/01/2026	2122522-001RET	DUTRA GROUP	Special Projects	24-1.0 MBP Phas...	20,435.51
Bill	07/01/2026	2122522-002RET	DUTRA GROUP	Special Projects	24-1.0 MBP Phas...	105,447.06
Bill	08/04/2026	2122522-003RET	DUTRA GROUP	Special Projects - July Services	24-1.0 MBP Phas...	82,107.69
Bill	10/07/2026	2122522-004	DUTRA GROUP	Special Projects - Sept Services	24-1.0 MBP Phas...	525,382.96
	Total 6048-00 · Construction					733,373.22
	6053-00 · DWR expense					
Bill	09/15/2026	898542	California Waste Rec...	Monthly rent - 40YD	DWR Trust	300.75
Bill	10/05/2026	2727361-0543-3	Central Valley Waste ...	Oct svcs - Dumpster, recycle materials, organics	DWR Trust	909.07
	Total 6053-00 · DWR expense					1,209.82
	6059-00 · Habitat Mitigation Enhancement					
Bill	10/14/2026	10130035	Stillwater Sciences, Inc.	Special Projects	21-1.0 TWERP	12,356.58
	Total 6059-00 · Habitat Mitigation Enhancement					12,356.58
	6220-00 · Security Expense					
Bill	10/11/2026	8/24/26	U.S. Bank	Cameras, Reolink	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 11/20-11/29	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	05/31/2025	EST NO. 3-RET	Panelized Structures, ...	Pump Station Solar Array - 03/1/25-5/31/25	General Administ...	21,800.00
Bill	08/25/2025	EST NO. 4-RET	Panelized Structures, ...	Pump Station Solar Array - 6/1/25-8/31/25	General Administ...	23,913.05
Bill	09/15/2026	13346	Lira's Welding Service	Solar Array Project Fence	General Administ...	16,000.00
Bill	09/16/2026	EST NO. 5	Panelized Structures, ...	Pump Station Solar Array - 9/1/25-6/30/26	General Administ...	597,275.61
Bill	09/18/2026	13347	Lira's Welding Service	Solar Array Project Fence	General Administ...	1,500.00
Bill	09/29/2026	44346	KSN	Pump Station Solar Array	General Administ...	2,902.33
Bill	10/01/2026	81267	SDRMA	General Insurance - Solar Array Project	General Administ...	5,311.37
	Total 6225-00 · Solar Array Project Expenses					713,568.20
	Total 6000-00 · GENERAL AND ADMINISTRATIVE					1,891,126.61
	7000-00 · ROUTINE LEVEE MAINTENANCE					
	7036-00 · Engineering Subvention Expense					
Bill	09/29/2026	44343	KSN	Subventions	Subventions	3,235.25
Bill	09/29/2026	44345	KSN	Subventions	Subventions	240.00
Bill	09/29/2026	44351	KSN	Subventions	Subventions	105.00
	Total 7036-00 · Engineering Subvention Expense					3,580.25
	Total 7000-00 · ROUTINE LEVEE MAINTENANCE					3,580.25
TOTAL						**1,894,706.86**

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TWERP					
Bill	11/12/2025	1870-RET	T&R Restore	Temp Irrigation System	9,316.16
Bill	12/03/2025	1875RET	T&R Restore	Special Projects	13,205.91
Bill	01/05/2026	1888RET	T&R Restore	Special Projects	8,926.60
Bill	01/19/2026	1892RET	T&R Restore	Special Projects	205.94
Bill	02/04/2026	1897RET	T&R Restore	Special Projects	4,053.68
Bill	03/01/2026	1912RET	T&R Restore	Special Projects	2,962.10
Bill	03/02/2026	1904RET	T&R Restore	Special Projects	1,065.04
Bill	04/06/2026	1926RET	T&R Restore	Special Projects	1,065.04
Bill	05/01/2026	1953RET	T&R Restore	Special Projects	1,065.04
Bill	06/01/2026	1966RET	T&R Restore	Special Projects - May Services	1,065.04
Bill	07/01/2026	PIP-023673	Ducks Unlimited	Special Projects	104,257.90
Bill	07/14/2026	1987RET	T&R Restore	Special Projects - June Services	1,065.04
Bill	08/01/2026	2016RET	T&R Restore	Special Projects - July Services	1,065.04
Bill	09/29/2026	44347	KSN	Special Projects	228.75
Bill	09/30/2026	108530	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	10/01/2026	005972	North Valley Labor Complianc...	Special Projects	420.00
Bill	10/01/2026	2066	T&R Restore	Special Projects - July Services	21,300.82
Bill	10/01/2026	2050	T&R Restore	Special Projects	60,926.83
Bill	10/14/2026	10130035	Stillwater Sciences, Inc.	Special Projects	12,356.58
Total 21-1.0 TWERP					244,711.51
24-1.0 MBP Phase 2					
Bill	06/01/2026	2122522-001RET	DUTRA GROUP	Special Projects	20,435.51
Bill	07/01/2026	2122522-002RET	DUTRA GROUP	Special Projects	105,447.06
Bill	08/04/2026	2122522-003RET	DUTRA GROUP	Special Projects - July Services	82,107.69
Bill	09/29/2026	44349	KSN	Special Projects	147,634.41
Bill	09/30/2026	108530	Butterfield + Co. CPAs, Inc.	Special Projects	260.00
Bill	10/07/2026	2122522-004	DUTRA GROUP	Special Projects - Sept Services	525,382.96
Total 24-1.0 MBP Phase 2					881,267.63
DWR Trust					
Bill	09/15/2026	898542	California Waste Recovery Sy...	Monthly rent - 40YD	300.75
Bill	10/05/2026	2727361-0543-3	Central Valley Waste Service,...	Oct svcs - Dumpster, recycle ma...	909.07
Total DWR Trust					1,209.82
General Administrative					
Bill	11/29/2024	11/29/24- RET	Panelized Structures, Inc.	Pump Station Solar Array 11/20-...	5,782.10
Bill	03/13/2025	EST NO. 2-RET	Panelized Structures, Inc.	Pump Station Solar Array 12/1-2...	39,083.74
Bill	05/31/2025	EST NO. 3-RET	Panelized Structures, Inc.	Pump Station Solar Array - 03/1/...	21,800.00
Bill	08/25/2025	EST NO. 4-RET	Panelized Structures, Inc.	Pump Station Solar Array - 6/1/2...	23,913.05
Bill	08/31/2026	581835	Bowman	2026 NPDES Aquatic Weed Per...	1,233.34
Bill	09/08/2026	380681	NAPA AUTO PARTS	Brakleen, brake parts cleaner	17.35
Bill	09/10/2026	CL253703	Ramos Oil Company	9/2 23.51 @$5.30, 9/8 24.25 @$...	253.29
Bill	09/10/2026	CL253703	Ramos Oil Company	9/2 27.27 @$5.89	160.67
Bill	09/12/2026	136722	Judith Ortega	Office cleaning for 9/15	60.00
Bill	09/15/2026	898542	California Waste Recovery Sy...	Monthly rent - 40YD	300.76
Bill	09/15/2026	13346	Lira's Welding Service	Solar Array Project Fence	16,000.00
Bill	09/16/2026	EST NO. 5	Panelized Structures, Inc.	Pump Station Solar Array - 9/1/2...	597,275.61
Bill	09/17/2026	2514000-0826	Larsen Wurzel & Associates, I...	TI Assessment	1,938.75
Bill	09/18/2026	13347	Lira's Welding Service	Solar Array Project Fence	1,500.00
Bill	09/19/2026	FY 26-27	Sacramento County Tax Colle...	Property tax 157-0130-026, pmts...	1,441.30
Bill	09/19/2026	FY 26-27	Sacramento County - Tax Coll...	Property tax 157-0130-027, pmts...	396.04
Bill	09/20/2026	CL256726	Ramos Oil Company	9/14 25.56 @$5.60	143.10
Bill	09/20/2026	CL256726	Ramos Oil Company	9/11 25.51 @$5.89, 9/15 17.72 ...	256.44
Bill	09/25/2026	382094	NAPA AUTO PARTS	Batteries, jumper cable	398.17
Bill	09/25/2026	IN-0347940	Ramos Oil Company	Red Dyed Diesel	1,779.96
Bill	09/25/2026	81248	SDRMA	FY 26-27	9,213.07
Bill	09/29/2026	44342	KSN	General Services	1,933.00
Bill	09/29/2026	44344	KSN	Assessment Report	1,410.00
Bill	09/29/2026	44346	KSN	Pump Station Solar Array	2,902.33
Bill	09/29/2026	44350	KSN	Drainage Analysis	1,770.00
Bill	09/30/2026	108530	Butterfield + Co. CPAs, Inc.	General, WC insurance admin	5,538.00
Bill	09/30/2026	108530	Butterfield + Co. CPAs, Inc.	Priority Mail delivery fees	16.52
Bill	09/30/2026	CL259849	Ramos Oil Company	9/22 26.30 @$5.60, 9/24 20.52 ...	268.32
Bill	09/30/2026	CL259849	Ramos Oil Company	9/21 22.85 @$6.15, 9/29 26.51 ...	303.41
Bill	09/30/2026	MaitaToyota1263...	Aaron Lickingteller	Reimbursement for broken car w...	315.22

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Bill	10/01/2026	11/1/26	Gardiner, Nathan	November 2026	375.00
Bill	10/01/2026	Sept Services	Gallery & Barton	September Services	2,631.88
Bill	10/01/2026	81267	SDRMA	General Insurance - Solar Array ...	5,311.37
Bill	10/02/2026	9/3/26-10/02/26	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	571.82
Bill	10/05/2026	9/23/26-9/23/27	Travelers	Crime policy renewal #01075127...	1,419.00
Bill	10/10/2026	CL261441	Ramos Oil Company	10/1 20.76 @$5.99, 10/6 28.23 ...	383.53
Bill	10/10/2026	CL261441	Ramos Oil Company	10/8 29.58 @$6.15	181.80
Bill	10/11/2026	FY 26-27	Sacramento County Tax Colle...	Property tax 157-0130-025, pmts...	11.64
Bill	10/11/2026	8/24/26	U.S. Bank	AT&T - Pump station data card	83.25
Bill	10/11/2026	8/24/26	U.S. Bank	Apple.com, SIM Plan, Best Buy r...	29.77
Bill	10/11/2026	8/24/26	U.S. Bank	Pest control, tools, cleaners, pad...	655.48
Bill	10/11/2026	8/24/26	U.S. Bank	Cameras, Reolink	340.00
Bill	10/11/2026	8/24/26	U.S. Bank	Dolk Tractor Co.	1,360.02
Bill	10/11/2026	8/24/26	U.S. Bank	Refreshments, office supplies, p...	100.97
Bill	10/11/2026	8/24/26	U.S. Bank	Vinyl hazardous waste label	36.12
Bill	10/11/2026	8/24/26	U.S. Bank	Fastrak	8.50
Bill	10/13/2026	3240	North Delta Water Agency	2026-2027 Assessment	2,717.70
Total General Administrative					753,621.39
SMFA - Wetland Development					
Bill	09/10/2026	CL253703	Ramos Oil Company	9/8 19.16 @$5.89	112.88
Bill	09/20/2026	CL256726	Ramos Oil Company	9/17 20.58 @$6.15	126.47
Bill	09/30/2026	108530	Butterfield + Co. CPAs, Inc.	Special Projects	200.00
Bill	09/30/2026	CL259849	Ramos Oil Company	9/25 19.57 @$6.15	120.27
Bill	10/10/2026	CL261441	Ramos Oil Company	10/5 13.64 @$6.15	83.83
Bill	10/11/2026	8/24/26	U.S. Bank	Porta potty, hand wash station	410.00
Bill	10/11/2026	8/24/26	U.S. Bank	Special Projects - Pipe repair	72.06
Total SMFA - Wetland Development					1,125.51
Subventions					
Bill	09/29/2026	44343	KSN	Subventions	3,235.25
Bill	09/29/2026	44345	KSN	Subventions	240.00
Bill	09/29/2026	44351	KSN	Subventions	105.00
Bill	09/30/2026	108530	Butterfield + Co. CPAs, Inc.	Subventions	894.00
Total Subventions					4,474.25
Systemwide - 7 Mile Slough					
Bill	09/29/2026	44348	KSN	Special Projects	8,296.75
Total Systemwide - 7 Mile Slough					8,296.75
TOTAL					**1,894,706.86**

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Aaron Lickingteller				
Bill	09/30/2026	MaitaToyota1263151		315.22
Total Aaron Lickingteller				315.22
AT & T Mobility - 6761				
Bill	10/02/2026	9/3/26-10/02/26		571.82
Total AT & T Mobility - 6761				571.82
Bowman				
Bill	08/31/2026	581835		1,233.34
Total Bowman				1,233.34
Butterfield + Co. CPAs, Inc.				
Bill	09/30/2026	108530		7,068.52
Total Butterfield + Co. CPAs, Inc.				7,068.52
California Waste Recovery System				
Bill	09/15/2026	898542	01-0027615-3	601.51
Total California Waste Recovery System				601.51
Central Valley Waste Service, Inc.				
Bill	10/05/2026	2727361-0543-3		909.07
Total Central Valley Waste Service, Inc.				909.07
Ducks Unlimited				
Bill	07/01/2026	PIP-023673		104,257.90
Total Ducks Unlimited				104,257.90
DUTRA GROUP				
Bill	06/01/2026	2122522-001RET	1601-01-19-23-05	20,435.51
Bill	07/01/2026	2122522-002RET	1601-01-19-23-05	105,447.06
Bill	08/04/2026	2122522-003RET	1601-01-19-23-05	82,107.69
Bill	10/07/2026	2122522-004	1601-01-19-23-05	525,382.96
Total DUTRA GROUP				733,373.22
Gallery & Barton				
Bill	10/01/2026	Sept Services		2,631.88
Total Gallery & Barton				2,631.88
Gardiner, Nathan				
Bill	10/01/2026	11/1/26		375.00
Total Gardiner, Nathan				375.00
Judith Ortega				
Bill	09/12/2026	136722		60.00
Total Judith Ortega				60.00
KSN				
Bill	09/29/2026	44342		1,933.00
Bill	09/29/2026	44343		3,235.25
Bill	09/29/2026	44344		1,410.00
Bill	09/29/2026	44345		240.00
Bill	09/29/2026	44346		2,902.33
Bill	09/29/2026	44347		228.75
Bill	09/29/2026	44348		8,296.75
Bill	09/29/2026	44349		147,634.41
Bill	09/29/2026	44350		1,770.00
Bill	09/29/2026	44351		105.00
Total KSN				167,755.49

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Larsen Wurzel & Associates, Inc.				
Bill	09/17/2026	2514000-0826	TIA Assessment	1,938.75
Total Larsen Wurzel & Associates, Inc.				1,938.75
Lira's Welding Service				
Bill	09/15/2026	13346		16,000.00
Bill	09/18/2026	13347		1,500.00
Total Lira's Welding Service				17,500.00
NAPA AUTO PARTS				
Bill	09/08/2026	380681		17.35
Bill	09/25/2026	382094		398.17
Total NAPA AUTO PARTS				415.52
North Delta Water Agency				
Bill	10/13/2026	3240	157-0130-025, 026, 027	2,717.70
Total North Delta Water Agency				2,717.70
North Valley Labor Compliance Services				
Bill	10/01/2026	005972		420.00
Total North Valley Labor Compliance Services				420.00
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
Bill	05/31/2025	EST NO. 3-RET		21,800.00
Bill	08/25/2025	EST NO. 4-RET		23,913.05
Bill	09/16/2026	EST NO. 5		597,275.61
Total Panelized Structures, Inc.				687,854.50
Ramos Oil Company				
Bill	09/10/2026	CL253703		526.84
Bill	09/20/2026	CL256726		526.01
Bill	09/25/2026	IN-0347940		1,779.96
Bill	09/30/2026	CL259849		692.00
Bill	10/10/2026	CL261441		649.16
Total Ramos Oil Company				4,173.97
Sacramento County - Tax Collector - 027				
Bill	09/19/2026	FY 26-27	157-0130-027	396.04
Total Sacramento County - Tax Collector - 027				396.04
Sacramento County Tax Collection - 026				
Bill	09/19/2026	FY 26-27	157-0130-026	1,441.30
Total Sacramento County Tax Collection - 026				1,441.30
Sacramento County Tax Collector - 025				
Bill	10/11/2026	FY 26-27	157-0130-025	11.64
Total Sacramento County Tax Collector - 025				11.64
SDRMA				
Bill	09/25/2026	81248	#8061	9,213.07
Bill	10/01/2026	81267	#8061	5,311.37
Total SDRMA				14,524.44
Stillwater Sciences, Inc.				
Bill	10/14/2026	10130035		12,356.58
Total Stillwater Sciences, Inc.				12,356.58

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
T&R Restore				
Bill	11/12/2025	1870-RET		9,316.16
Bill	12/03/2025	1875RET		13,205.91
Bill	01/05/2026	1888RET		8,926.60
Bill	01/19/2026	1892RET		205.94
Bill	02/04/2026	1897RET		4,053.68
Bill	03/01/2026	1912RET		2,962.10
Bill	03/02/2026	1904RET		1,065.04
Bill	04/06/2026	1926RET		1,065.04
Bill	05/01/2026	1953RET		1,065.04
Bill	06/01/2026	1966RET		1,065.04
Bill	07/14/2026	1987RET		1,065.04
Bill	08/01/2026	2016RET		1,065.04
Bill	10/01/2026	2066		21,300.82
Bill	10/01/2026	2050		60,926.83
Total T&R Restore				127,288.28
Travelers				
Bill	10/05/2026	9/23/26-9/23/27	9919W9238	1,419.00
Total Travelers				1,419.00
U.S. Bank				
Bill	10/11/2026	8/24/26	4246 0445 5565 3116	3,096.17
Total U.S. Bank				3,096.17
TOTAL				**1,894,706.86**