

**Reclamation District 1601**  
**Accounts Payable and Cash Disbursements**  
**October 15, 2024**  
**(Total A/P - 100% reimbursable + non reimbursable labor = District cost)**

	Retention	Current	Total
Accounts Payable as of October 15, 2024	34,069.04	121,445.79	155,514.83
Subvention Expenses	-	10,324.25	10,324.25
X35%	-	(3,613.49)	(3,613.49)
Subvention Expenses 65%	-	6,710.76	6,710.76
TW 21-1.0 TWERP	34,069.04	58,591.42	92,660.46
TW 24-1.0 MBP Phase 2		1,375.00	1,375.00
DWR Trust Expenses	-	800.74	800.74
SMFA - Wetland Development	-	502.12	502.12
Total Reimbursable	34,069.04	67,980.04	102,049.08
Total Accounts Payable			155,514.83
Less reimbursable expenses			(102,049.08)
<b>Sub-Total Non Reimbursable District Expense</b>			<b>53,465.75</b>
Plus non reimbursable labor costs			8,457.08
<b>Total Non Reimbursable District Expense</b>			<b>61,922.83</b>

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6000-00 · GENERAL AND ADMINISTRATIVE</b>						
<b>6010-00 · Accounting</b>						
Bill	09/30/2024	106818	Butterfield + Co. CPAs, Inc.	General	General Administra...	3,483.50
Bill	09/30/2024	106818	Butterfield + Co. CPAs, Inc.	Subventions	Subventions	1,800.00
Bill	09/30/2024	106818	Butterfield + Co. CPAs, Inc.	Special Projects	21-1.0 TWERP	155.00
Bill	09/30/2024	106818	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	155.00
Total 6010-00 · Accounting						5,593.50
<b>6012-00 · Communications</b>						
Bill	09/23/2024	9/23/24	U.S. Bank	AT&T - Pump station data card	General Administra...	82.75
Bill	10/02/2024	10/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, i...	General Administra...	391.49
Total 6012-00 · Communications						474.24
<b>6014-00 · Dues and Subscriptions</b>						
Bill	09/23/2024	9/23/24	U.S. Bank	Apple.com	General Administra...	3.98
Bill	09/23/2024	9/23/24	U.S. Bank	My Best Buy Yearly	General Administra...	213.93
Total 6014-00 · Dues and Subscriptions						217.91
<b>6020-00 · Engineering</b>						
Bill	09/26/2024	38685	KSN	General	General Administra...	3,286.15
Bill	09/26/2024	38689	KSN	Special Projects	21-1.0 TWERP	1,391.50
Bill	09/26/2024	38691	KSN	Special Projects	24-1.0 MBP Phase 2	1,375.00
Total 6020-00 · Engineering						6,052.65
<b>6022-00 · Insurance</b>						
<b>6022-10 · General Insurance</b>						
Bill	10/03/2024	10/3/24	Travelers	Crime policy renewal #0107512...	General Administra...	1,419.00
Total 6022-10 · General Insurance						1,419.00
<b>6022-30 · Workers compensation</b>						
Bill	10/01/2024	1002369037	State Compensation Insur...	10/01/24-11/01/24	General Administra...	512.33
Total 6022-30 · Workers compensation						512.33
Total 6022-00 · Insurance						1,931.33
<b>6024-00 · Legal</b>						
Bill	10/01/2024	10/1/24SMFA	Gallery & Barton	Special Projects	SMFA - Wetland D...	276.12
Bill	10/01/2024	10/1/24TIMES	Gallery & Barton	Special Projects	21-1.0 TWERP	92.04
Bill	10/01/2024	10/1/24	Gallery & Barton	September services	General Administra...	3,904.06
Total 6024-00 · Legal						4,272.22
<b>6026-00 · Office expense</b>						
Bill	09/14/2024	770594	Judith Ortega	Office cleaning 9/14	General Administra...	60.00
Bill	09/23/2024	9/23/24	U.S. Bank	Hydrated spring water bottles	General Administra...	16.28
Total 6026-00 · Office expense						76.28
<b>6030-00 · Repairs and Maintenance</b>						
Bill	09/23/2024	9/23/24	U.S. Bank	Kubota tractor, chain, 2016 truck	General Administra...	933.04
Bill	10/10/2024	774098	California Waste Recover...	Monthly rent - 40YD	General Administra...	66.21
Total 6030-00 · Repairs and Maintenance						999.25
<b>6035-00 · Rent</b>						
Bill	10/01/2024	11/1/24	Gardiner, Nathan	November 2024	General Administra...	350.00
Total 6035-00 · Rent						350.00
<b>6036-00 · Utilities</b>						
<b>6036-02 · Pump # 7964854299-5</b>						
Bill	10/01/2024	10/1/24	Pacific Gas & Electric Co...	8/28-9/26 (estimated)	General Administra...	6,133.98
Total 6036-02 · Pump # 7964854299-5						6,133.98
Total 6036-00 · Utilities						6,133.98

## Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>6040-00 · Supplies</b>						
Bill	09/23/2024	9/23/24	U.S. Bank	Wire ropes, slip hook, heat gun,...	General Administra...	209.00
Total 6040-00 · Supplies						209.00
<b>6042-00 · Oil &amp; Fuel</b>						
<b>6042-01 · Gasoline</b>						
<b>6042-15 · Ricky Carter Jr.</b>						
Bill	09/20/2024	CL120784	Ramos Oil Company	9/12, 9/19	General Administra...	280.73
Bill	09/30/2024	CL122322	Ramos Oil Company	9/26	General Administra...	131.07
Total 6042-15 · Ricky Carter Jr.						411.80
Total 6042-01 · Gasoline						411.80
Total 6042-00 · Oil & Fuel						411.80
<b>6043-00 · Taxes and licenses</b>						
Bill	10/10/2024	FY 24-25	Sacramento County Tax ...	Property tax 157-0130-026	General Administra...	806.92
Bill	10/10/2024	FY 24-25	Sacramento County - Tax...	Property tax 157-0130-027	General Administra...	200.70
Total 6043-00 · Taxes and licenses						1,007.62
<b>6048-00 · Construction</b>						
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	59,950.40
Total 6048-00 · Construction						91,021.92
<b>6053-00 · DWR expense</b>						
Bill	10/04/2024	2706522-05...	Central Valley Waste Ser...	Oct svcs - Dumpster, recycle m...	DWR Trust	734.53
Bill	10/10/2024	774098	California Waste Recover...	Monthly rent - 40YD	DWR Trust	66.21
Total 6053-00 · DWR expense						800.74
<b>6060-00 · Wetland Development expense</b>						
Bill	09/23/2024	9/23/24	U.S. Bank	SMFA Project	SMFA - Wetland D...	71.00
Total 6060-00 · Wetland Development expense						71.00
<b>6220-00 · Security Expense</b>						
Bill	09/23/2024	9/23/24	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						340.00
<b>6225-00 · Solar Array Project Expenses</b>						
Bill	09/26/2024	38688	KSN	Pump Station Solar Array	General Administra...	27,027.14
Total 6225-00 · Solar Array Project Expenses						27,027.14
Total 6000-00 · GENERAL AND ADMINISTRATIVE						146,990.58
<b>7000-00 · ROUTINE LEVEE MAINTENANCE</b>						
<b>7016-00 · Repair of Levee Erosion &amp; Sub</b>						
Bill	09/30/2024	6337	Asta Construction, Inc.	Subventions	Subventions	2,990.00
Total 7016-00 · Repair of Levee Erosion & Sub						2,990.00

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# Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
<b>7036-00 · Engineering Subvention Expense</b>						
Bill	09/26/2024	38686	KSN	Subventions	Subventions	4,234.25
Bill	09/26/2024	38687	KSN	Project Levee Engineering	Subventions	475.50
Bill	09/26/2024	38690	KSN	2023 Erosion Repairs on 7-Mile...	Subventions	554.50
Bill	09/26/2024	38692	KSN	Levee Maint. Project 24-25	Subventions	270.00
Total 7036-00 · Engineering Subvention Expense						5,534.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						8,524.25
<b>TOTAL</b>						<b>155,514.83</b>

## Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
<b>21-1.0 TWERP</b>					
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	09/26/2024	38689	KSN	Special Projects	1,391.50
Bill	09/30/2024	106818	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	10/01/2024	10/1/24TIMES	Gallery & Barton	Special Projects	92.04
Bill	10/02/2024	2408231098-08	Hanford ARC	Special Projects	59,950.40
Total 21-1.0 TWERP					92,660.46
<b>24-1.0 MBP Phase 2</b>					
Bill	09/26/2024	38691	KSN	Special Projects	1,375.00
Total 24-1.0 MBP Phase 2					1,375.00
<b>DWR Trust</b>					
Bill	10/04/2024	2706522-0543-5	Central Valley Waste Service,...	Oct svcs - Dumpster, recycle ma...	734.53
Bill	10/10/2024	774098	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Total DWR Trust					800.74
<b>General Administrative</b>					
Bill	09/14/2024	770594	Judith Ortega	Office cleaning 9/14	60.00
Bill	09/20/2024	CL120784	Ramos Oil Company	9/12, 9/19	280.73
Bill	09/23/2024	9/23/24	U.S. Bank	AT&T - Pump station data card	82.75
Bill	09/23/2024	9/23/24	U.S. Bank	Apple.com	3.98
Bill	09/23/2024	9/23/24	U.S. Bank	Camera data cards	340.00
Bill	09/23/2024	9/23/24	U.S. Bank	Hydrated spring water bottles	16.28
Bill	09/23/2024	9/23/24	U.S. Bank	Wire ropes, slip hook, heat gun, ...	209.00
Bill	09/23/2024	9/23/24	U.S. Bank	Kubota tractor, chain, 2016 truck	933.04
Bill	09/23/2024	9/23/24	U.S. Bank	My Best Buy Yearly	213.93
Bill	09/26/2024	38685	KSN	General	3,286.15
Bill	09/26/2024	38688	KSN	Pump Station Solar Array	27,027.14
Bill	09/30/2024	106818	Butterfield + Co. CPAs, Inc.	General	3,483.50
Bill	09/30/2024	CL122322	Ramos Oil Company	9/26	131.07
Bill	10/01/2024	11/1/24	Gardiner, Nathan	November 2024	350.00
Bill	10/01/2024	10/1/24	Gallery & Barton	September services	3,904.06
Bill	10/01/2024	10/1/24	Pacific Gas & Electric Company	8/28-9/26 (estimated)	6,133.98
Bill	10/01/2024	1002369037	State Compensation Insuranc...	10/01/24-11/01/24	512.33
Bill	10/02/2024	10/2/24	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	391.49
Bill	10/03/2024	10/3/24	Travelers	Crime policy renewal #01075127...	1,419.00
Bill	10/10/2024	FY 24-25	Sacramento County Tax Colle...	Property tax 157-0130-026	806.92
Bill	10/10/2024	FY 24-25	Sacramento County - Tax Coll...	Property tax 157-0130-027	200.70
Bill	10/10/2024	774098	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Total General Administrative					49,852.26
<b>SMFA - Wetland Development</b>					
Bill	09/23/2024	9/23/24	U.S. Bank	SMFA Project	71.00
Bill	09/30/2024	106818	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	10/01/2024	10/1/24SMFA	Gallery & Barton	Special Projects	276.12
Total SMFA - Wetland Development					502.12
<b>Subventions</b>					
Bill	09/26/2024	38686	KSN	Subventions	4,234.25
Bill	09/26/2024	38687	KSN	Project Levee Engineering	475.50
Bill	09/26/2024	38690	KSN	2023 Erosion Repairs on 7-Mile ...	554.50
Bill	09/26/2024	38692	KSN	Levee Maint. Project 24-25	270.00
Bill	09/30/2024	106818	Butterfield + Co. CPAs, Inc.	Subventions	1,800.00
Bill	09/30/2024	6337	Asta Construction, Inc.	Subventions	2,990.00
Total Subventions					10,324.25
<b>TOTAL</b>					<b>155,514.83</b>

## Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
<b>Asta Construction, Inc.</b>				
Bill	09/30/2024	6337		2,990.00
Total Asta Construction, Inc.				2,990.00
<b>AT &amp; T Mobility - 6761</b>				
Bill	10/02/2024	10/2/24		391.49
Total AT & T Mobility - 6761				391.49
<b>Butterfield + Co. CPAs, Inc.</b>				
Bill	09/30/2024	106818		5,593.50
Total Butterfield + Co. CPAs, Inc.				5,593.50
<b>California Waste Recovery System</b>				
Bill	10/10/2024	774098	01-0027615-3	132.42
Total California Waste Recovery System				132.42
<b>Central Valley Waste Service, Inc.</b>				
Bill	10/04/2024	2706522-0543-5		734.53
Total Central Valley Waste Service, Inc.				734.53
<b>Gallery &amp; Barton</b>				
Bill	10/01/2024	10/1/24SMFA		276.12
Bill	10/01/2024	10/1/24TIMES		92.04
Bill	10/01/2024	10/1//24		3,904.06
Total Gallery & Barton				4,272.22
<b>Gardiner, Nathan</b>				
Bill	10/01/2024	11/1/24		350.00
Total Gardiner, Nathan				350.00
<b>Hanford ARC</b>				
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		59,950.40
Total Hanford ARC				91,021.92
<b>Judith Ortega</b>				
Bill	09/14/2024	770594		60.00
Total Judith Ortega				60.00
<b>KSN</b>				
Bill	09/26/2024	38685		3,286.15
Bill	09/26/2024	38686		4,234.25
Bill	09/26/2024	38687		475.50
Bill	09/26/2024	38688		27,027.14
Bill	09/26/2024	38689		1,391.50
Bill	09/26/2024	38690		554.50
Bill	09/26/2024	38691		1,375.00
Bill	09/26/2024	38692		270.00
Total KSN				38,614.04
<b>Pacific Gas &amp; Electric Company</b>				
Bill	10/01/2024	10/1/24		6,133.98
Total Pacific Gas & Electric Company				6,133.98
<b>Ramos Oil Company</b>				
Bill	09/20/2024	CL120784		280.73

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## Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Bill	09/30/2024	CL122322		131.07
Total Ramos Oil Company				411.80
<b>Sacramento County - Tax Collector</b>				
Bill	10/10/2024	FY 24-25	157-0130-027	200.70
Total Sacramento County - Tax Collector				200.70
<b>Sacramento County Tax Collection</b>				
Bill	10/10/2024	FY 24-25	157-0130-026	806.92
Total Sacramento County Tax Collection				806.92
<b>State Compensation Insurance Fund</b>				
Bill	10/01/2024	1002369037	19396	512.33
Total State Compensation Insurance Fund				512.33
<b>Travelers</b>				
Bill	10/03/2024	10/3/24	9919W9238	1,419.00
Total Travelers				1,419.00
<b>U.S. Bank</b>				
Bill	09/23/2024	9/23/24	4246 0445 5565 3116	1,869.98
Total U.S. Bank				1,869.98
<b>TOTAL</b>				<b>155,514.83</b>