

Reclamation District 1601
Accounts Payable and Cash Disbursements
March 17, 2026
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of March 17, 2026	126,287.18	318,776.53	445,063.71
Subvention Expenses	-	7,547.13	7,547.13
X35%	-	(2,641.50)	(2,641.50)
Subvention Expenses 65%	-	4,905.63	4,905.63
TW 21-1.0 TWERP	35,708.29	5,571.99	41,280.28
TW 24-1.0 MBP Phase 2		227,416.68	227,416.68
DWR Trust Expenses	-	975.27	975.27
SMFA - Wetland Development	-	10,856.34	10,856.34
Systemwide - 7 Mile Slough		5,195.50	5,195.50
Total Reimbursable	35,708.29	254,921.41	290,629.70
Total Accounts Payable			445,063.71
Less reimbursable expenses			(290,629.70)
Sub-Total Non Reimbursable District Expense			154,434.01
Plus non reimbursable labor costs			7,100.19
Total Non Reimbursable District Expense			161,534.19

03/12/26

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	02/20/2026	24442	Croce, Sanguinetti, & ...	Audited FS 6/30/25	General Administr...	6,650.00
Bill	02/20/2026	24442	Croce, Sanguinetti, & ...	SDFTR 6/30/25	General Administr...	650.00
Bill	02/27/2026	108021	Butterfield + Co. CPA...	General	General Administr...	4,737.50
Bill	02/27/2026	108021	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	320.00
Bill	02/27/2026	108021	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	160.00
Bill	02/27/2026	108021	Butterfield + Co. CPA...	Special Projects	Systemwide - 7 M...	160.00
Total 6010-00 · Accounting						12,677.50
6012-00 · Communications						
Bill	02/23/2026	2/23/26	U.S. Bank	AT&T - Pump station data card	General Administr...	83.25
Bill	03/02/2026	2/3/26-03/...	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administr...	564.12
Total 6012-00 · Communications						647.37
6014-00 · Dues and Subscriptions						
Bill	02/23/2026	2/23/26	U.S. Bank	Microsoft.com, iCloud, Apple.com	General Administr...	7.96
Total 6014-00 · Dues and Subscriptions						7.96
6018-00 · Equipment Purchases						
Bill	02/23/2026	2/23/26	U.S. Bank	Scaffolding	SMFA - Wetland ...	3,472.10
Total 6018-00 · Equipment Purchases						3,472.10
6020-00 · Engineering						
Bill	02/27/2026	42746	KSN	General Services	General Administr...	3,464.85
Bill	02/27/2026	42748	KSN	Environmental Services	General Administr...	302.50
Bill	02/27/2026	42749	KSN	Assessment Report	General Administr...	310.00
Bill	02/27/2026	42751	KSN	Special Projects	21-1.0 TWERP	4,998.23
Bill	02/27/2026	42753	KSN	2023 Erosion Repairs 7-Mile Slough	Systemwide - 7 M...	5,035.50
Bill	02/27/2026	42755	KSN	Drainage Analysis	General Administr...	9,619.50
Bill	02/27/2026	42754	KSN	San Joaquin River Setback Levee - Reach 6	24-1.0 MBP Phas...	21,880.50
Bill	02/27/2026	42754	KSN	Delta Stewardship Council	General Administr...	285.00
Total 6020-00 · Engineering						45,896.08
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	03/01/2026	10030480...	State Compensation I...	3/1/26-4/1/26	General Administr...	1,062.91
Total 6022-30 · Workers compensation						1,062.91
Total 6022-00 · Insurance						1,062.91
6024-00 · Legal						
Bill	03/02/2026	3/2/26SM...	Gallery & Barton	Special Projects	SMFA - Wetland ...	919.88
Bill	03/02/2026	February ...	Gallery & Barton	February Services	General Administr...	4,342.13
Bill	03/02/2026	3/2/26TW...	Gallery & Barton	Special Projects	21-1.0 TWERP	253.76
Total 6024-00 · Legal						5,515.77
6026-00 · Office expense						
Bill	02/14/2026	909350	Judith Ortega	Office cleaning for 2/17	General Administr...	60.00
Bill	02/23/2026	2/23/26	U.S. Bank	Staples	General Administr...	166.82
Total 6026-00 · Office expense						226.82
6030-00 · Repairs and Maintenance						
Bill	02/10/2026	364699	NAPA AUTO PARTS	2019 Ram - Oil, oil filter, air filter, pin clip	General Administr...	116.21
Bill	02/23/2026	2/23/26	U.S. Bank	Ford 16 flat repair	General Administr...	20.00
Bill	02/24/2026	PS00122...	Holt of California	317Cat	General Administr...	179.87
Bill	03/01/2026	859898	California Waste Rec...	Monthly rent - 40YD	General Administr...	66.21
Total 6030-00 · Repairs and Maintenance						382.29
6035-00 · Rent						
Bill	03/01/2026	4/1/26	Gardiner, Nathan	April 2026	General Administr...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	03/02/2026	3/2/26	Pacific Gas & Electric ...	1/29/26-3/1/26	General Administr...	12,702.82
Total 6036-02 · Pump # 7964854299-5						12,702.82

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-03 · Special Projects						
Bill	03/03/2026	35702732	Pacific Gas & Electric ...	Special Projects - relocation of power poles	24-1.0 MBP Phas...	205,376.18
Total 6036-03 · Special Projects						205,376.18
Total 6036-00 · Utilities						218,079.00
6038-00 · Parking & Tolls						
Bill	02/02/2026	I7126441...	FasTrak	RAM 1339479	General Administ...	8.50
Bill	02/23/2026	2/23/26	U.S. Bank	FasTrak	General Administ...	8.50
Total 6038-00 · Parking & Tolls						17.00
6039-01 · Reimbursed expenses						
Bill	03/16/2026	March Se...	Barry Sgarrella.	Expenses for March 2026	General Administ...	590.20
Total 6039-01 · Reimbursed expenses						590.20
6040-00 · Supplies						
Bill	02/03/2026	364270	NAPA AUTO PARTS	2 stroke racing	General Administ...	16.81
Bill	02/23/2026	2/23/26	U.S. Bank	Coupling, silicone spray, mount reducer, nipple galv	General Administ...	70.11
Bill	02/23/2026	2/23/26	U.S. Bank	Vinyl tubing, drvtr bit set, rust inhibitor, clean. wipes	General Administ...	253.76
Total 6040-00 · Supplies						340.68
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	02/20/2026	CL216263	Ramos Oil Company	2/13 (20.34 @\$4.61), 2/19 (16.36 @\$4.86)	General Administ...	173.26
Bill	02/28/2026	CL217535	Ramos Oil Company	2/25 (13.37 @\$4.86)	General Administ...	64.99
Bill	03/10/2026	CL218839	Ramos Oil Company	3/6 (13.49 @\$4.86)	General Administ...	65.59
Total 6042-15 · Ricky Carter Jr.						303.84
6042-21 · Salvador Ramos						
Bill	02/20/2026	CL216263	Ramos Oil Company	2/12 (17.35 @\$4.86), 2/13 (6.21 @\$4.86), 2/20 (26.94 @\$...	General Administ...	245.53
Bill	02/28/2026	CL217535	Ramos Oil Company	2/26 (26.94 @\$4.86)	General Administ...	130.99
Bill	03/10/2026	CL218839	Ramos Oil Company	3/9 (23.59 @\$5.16)	General Administ...	121.63
Total 6042-21 · Salvador Ramos						498.15
Total 6042-01 · Gasoline						801.99
6042-02 · Diesel/Bulk Gas						
Bill	02/20/2026	IN-0257565	Ramos Oil Company	Red Dyed Diesel	General Administ...	1,081.25
Total 6042-02 · Diesel/Bulk Gas						1,081.25
Total 6042-00 · Oil & Fuel						1,883.24
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
Total 6046-00 · Contract Labor						35,708.29
6051-01 · Pump station repair & mainten						
Bill	02/17/2026	19106	Moorman's Water Sys...	Pump Station Repairs	General Administ...	3,356.55
Total 6051-01 · Pump station repair & mainten						3,356.55
6053-00 · DWR expense						
Bill	03/01/2026	859898	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	03/06/2026	2721923-...	Central Valley Waste ...	Mar svcs - Dumpster, recycle materials, organics	DWR Trust	909.06
Total 6053-00 · DWR expense						975.27
6060-00 · Wetland Development expense						
Bill	02/23/2026	2/23/26	U.S. Bank	SMFA siphon repair Sta. 469+00	SMFA - Wetland ...	520.36
Bill	03/06/2026	2689	Dixon Marine Service...	Mowing - Special Projects	SMFA - Wetland ...	5,944.00
Total 6060-00 · Wetland Development expense						6,464.36
6220-00 · Security Expense						
Bill	02/23/2026	2/23/26	U.S. Bank	Cameras, Reolink	General Administ...	374.80
Total 6220-00 · Security Expense						374.80

03/12/26

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6225-00 · Solar Array Project Expenses						
Bill	11/29/2024	11/29/24- ...	Panelized Structures, ...	Pump Station Solar Array 11/20-11/29	General Administr...	5,782.10
Bill	03/13/2025	EST No. ...	Panelized Structures, ...	Pump Station Solar Array 12/1-2/28	General Administr...	39,083.74
Bill	05/31/2025	EST NO. ...	Panelized Structures, ...	Pump Station Solar Array - 03/1/25-5/31/25	General Administr...	21,800.00
Bill	08/25/2025	EST NO. ...	Panelized Structures, ...	Pump Station Solar Array - 6/1/25-8/31/25	General Administr...	23,913.05
Bill	02/27/2026	42750	KSN	Pump Station Solar Array	General Administr...	8,909.50
Total 6225-00 · Solar Array Project Expenses						99,488.39
Total 6000-00 · GENERAL AND ADMINISTRATIVE						437,516.58
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
Bill	02/28/2026	6818	Asta Construction, Inc.	Riprap restock Sta 0+00 - Subventions	Subventions	1,184.13
Total 7016-00 · Repair of Levee Erosion & Sub						1,184.13
7036-00 · Engineering Subvention Expense						
Bill	11/30/2025	42113	KSN	Delta Levee Subventions Program	Subventions	3,211.50
Bill	02/27/2026	42747	KSN	Subventions	Subventions	733.00
Bill	02/27/2026	42752	KSN	Emergency Flood Fight 2023	Subventions:202...	2,418.50
Total 7036-00 · Engineering Subvention Expense						6,363.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						7,547.13
TOTAL						445,063.71

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	02/27/2026	108021	Butterfield + Co. CPAs, Inc.	Special Projects	320.00
Bill	02/27/2026	42751	KSN	Special Projects	4,998.23
Bill	03/02/2026	3/2/26TWERP	Gallery & Barton	Special Projects	253.76
Total 21-1.0 TWERP					41,280.28
24-1.0 MBP Phase 2					
Bill	02/27/2026	108021	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	02/27/2026	42754	KSN	San Joaquin River Setback Leve...	21,880.50
Bill	03/03/2026	35702732	Pacific Gas & Electric Compa...	Special Projects - relocation of p...	205,376.18
Total 24-1.0 MBP Phase 2					227,416.68
DWR Trust					
Bill	03/01/2026	859898	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	03/06/2026	2721923-0543-6	Central Valley Waste Service,...	Mar svcs - Dumpster, recycle m...	909.06
Total DWR Trust					975.27
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	02/02/2026	1712644170035	FasTrak	RAM 1339479	8.50
Bill	02/03/2026	364270	NAPA AUTO PARTS	2 stroke racing	16.81
Bill	02/10/2026	364699	NAPA AUTO PARTS	2019 Ram - Oil, oil filter, air filter,...	116.21
Bill	02/14/2026	909350	Judith Ortega	Office cleaning for 2/17	60.00
Bill	02/17/2026	19106	Moorman's Water Systems, Inc.	Pump Station Repairs	3,356.55
Bill	02/20/2026	24442	Croce, Sanguinetti, & Vander ...	Audited FS 6/30/25	6,650.00
Bill	02/20/2026	24442	Croce, Sanguinetti, & Vander ...	SDFTR 6/30/25	650.00
Bill	02/20/2026	IN-0257565	Ramos Oil Company	Red Dyed Diesel	1,081.25
Bill	02/20/2026	CL216263	Ramos Oil Company	2/13 (20.34 @\$4.61), 2/19 (16.3...	173.26
Bill	02/20/2026	CL216263	Ramos Oil Company	2/12 (17.35 @\$4.86), 2/13 (6.21 ...	245.53
Bill	02/23/2026	2/23/26	U.S. Bank	AT&T - Pump station data card	83.25
Bill	02/23/2026	2/23/26	U.S. Bank	Microsoft.com, iCloud, Apple.com	7.96
Bill	02/23/2026	2/23/26	U.S. Bank	Coupling, silicone spray, mount r...	70.11
Bill	02/23/2026	2/23/26	U.S. Bank	Vinyl tubing, drvtr bit set, rust inhi...	253.76
Bill	02/23/2026	2/23/26	U.S. Bank	Cameras, Reolink	374.80
Bill	02/23/2026	2/23/26	U.S. Bank	Staples	166.82
Bill	02/23/2026	2/23/26	U.S. Bank	Ford 16 flat repair	20.00
Bill	02/23/2026	2/23/26	U.S. Bank	FasTrak	8.50
Bill	02/24/2026	PS001226335	Holt of California	317Cat	179.87
Bill	02/27/2026	108021	Butterfield + Co. CPAs, Inc.	General	4,737.50
Bill	02/27/2026	42746	KSN	General Services	3,464.85
Bill	02/27/2026	42748	KSN	Environmental Services	302.50
Bill	02/27/2026	42749	KSN	Assessment Report	310.00
Bill	02/27/2026	42750	KSN	Pump Station Solar Array	8,909.50
Bill	02/27/2026	42755	KSN	Drainage Analysis	9,619.50
Bill	02/27/2026	42754	KSN	Delta Stewardship Council	285.00
Bill	02/28/2026	CL217535	Ramos Oil Company	2/25 (13.37 @\$4.86)	64.99
Bill	02/28/2026	CL217535	Ramos Oil Company	2/26 (26.94 @\$4.86)	130.99
Bill	03/01/2026	4/1/26	Gardiner, Nathan	April 2026	350.00
Bill	03/01/2026	859898	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	03/01/2026	1003048054	State Compensation Insuranc...	3/1/26-4/1/26	1,062.91
Bill	03/02/2026	February Servi...	Gallery & Barton	February Services	4,342.13
Bill	03/02/2026	2/3/26-03/02/26	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	564.12
Bill	03/02/2026	3/2/26	Pacific Gas & Electric Company	1/29/26-3/1/26	12,702.82
Bill	03/10/2026	CL218839	Ramos Oil Company	3/6 (13.49 @\$4.86)	65.59
Bill	03/10/2026	CL218839	Ramos Oil Company	3/9 (23.59 @\$5.16)	121.63
Bill	03/16/2026	March Services	Barry Sgarrella.	Expenses for March 2026	590.20
Total General Administrative					151,792.51

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
SMFA - Wetland Development					
Bill	02/23/2026	2/23/26	U.S. Bank	Scaffolding	3,472.10
Bill	02/23/2026	2/23/26	U.S. Bank	SMFA siphon repair Sta. 469+00	520.36
Bill	03/02/2026	3/2/26SMFA	Gallery & Barton	Special Projects	919.88
Bill	03/06/2026	2689	Dixon Marine Services, Inc.	Mowing - Special Projects	5,944.00
Total SMFA - Wetland Development					10,856.34
Subventions					
2023 Flood Event					
Bill	02/27/2026	42752	KSN	Emergency Flood Fight 2023	2,418.50
Total 2023 Flood Event					2,418.50
Subventions - Other					
Bill	11/30/2025	42113	KSN	Delta Levee Subventions Program	3,211.50
Bill	02/27/2026	42747	KSN	Subventions	733.00
Bill	02/28/2026	6818	Asta Construction, Inc.	Riprap restock Sta 0+00 - Subve...	1,184.13
Total Subventions - Other					5,128.63
Total Subventions					7,547.13
Systemwide - 7 Mile Slough					
Bill	02/27/2026	108021	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	02/27/2026	42753	KSN	2023 Erosion Repairs 7-Mile Slo...	5,035.50
Total Systemwide - 7 Mile Slough					5,195.50
TOTAL					445,063.71

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Asta Construction, Inc.				
Bill	02/28/2026	6818		1,184.13
Total Asta Construction, Inc.				1,184.13
AT & T Mobility - 6761				
Bill	03/02/2026	2/3/26-03/02/26		564.12
Total AT & T Mobility - 6761				564.12
Barry Sgarrella.				
Bill	03/16/2026	March Services		590.20
Total Barry Sgarrella.				590.20
Butterfield + Co. CPAs, Inc.				
Bill	02/27/2026	108021		5,377.50
Total Butterfield + Co. CPAs, Inc.				5,377.50
California Waste Recovery System				
Bill	03/01/2026	859898	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	03/06/2026	2721923-0543-6		909.06
Total Central Valley Waste Service, Inc.				909.06
Croce, Sanguinetti, & Vander Veen				
Bill	02/20/2026	24442		7,300.00
Total Croce, Sanguinetti, & Vander Veen				7,300.00
Dixon Marine Services, Inc.				
Bill	03/06/2026	2689		5,944.00
Total Dixon Marine Services, Inc.				5,944.00
FasTrak				
Bill	02/02/2026	I712644170035	I712644170035	8.50
Total FasTrak				8.50
Gallery & Barton				
Bill	03/02/2026	3/2/26SMFA		919.88
Bill	03/02/2026	February Services		4,342.13
Bill	03/02/2026	3/2/26TWERP		253.76
Total Gallery & Barton				5,515.77
Gardiner, Nathan				
Bill	03/01/2026	4/1/26		350.00
Total Gardiner, Nathan				350.00
Holt of California				
Bill	02/24/2026	PS001226335	0171051	179.87
Total Holt of California				179.87
Judith Ortega				
Bill	02/14/2026	909350		60.00
Total Judith Ortega				60.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	11/30/2025	42113		3,211.50
Bill	02/27/2026	42746		3,464.85
Bill	02/27/2026	42747		733.00
Bill	02/27/2026	42748		302.50
Bill	02/27/2026	42749		310.00
Bill	02/27/2026	42750		8,909.50
Bill	02/27/2026	42751		4,998.23
Bill	02/27/2026	42752		2,418.50
Bill	02/27/2026	42753		5,035.50
Bill	02/27/2026	42755		9,619.50
Bill	02/27/2026	42754		22,165.50
Total KSN				61,168.58
Moorman's Water Systems, Inc.				
Bill	02/17/2026	19106		3,356.55
Total Moorman's Water Systems, Inc.				3,356.55
NAPA AUTO PARTS				
Bill	02/03/2026	364270		16.81
Bill	02/10/2026	364699		116.21
Total NAPA AUTO PARTS				133.02
Pacific Gas & Electric Company				
Bill	03/02/2026	3/2/26		12,702.82
Total Pacific Gas & Electric Company				12,702.82
Pacific Gas & Electric Company - CFM PPC				
Bill	03/03/2026	35702732	Notification:132039002	205,376.18
Total Pacific Gas & Electric Company - CFM PPC				205,376.18
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
Total Panelized Structures, Inc.				90,578.89
Ramos Oil Company				
Bill	02/20/2026	IN-0257565		1,081.25
Bill	02/20/2026	CL216263		418.79
Bill	02/28/2026	CL217535		195.98
Bill	03/10/2026	CL218839		187.22
Total Ramos Oil Company				1,883.24
State Compensation Insurance Fund				
Bill	03/01/2026	1003048054	19396	1,062.91
Total State Compensation Insurance Fund				1,062.91
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
Total T&R Restore				35,708.29
U.S. Bank				
Bill	02/23/2026	2/23/26	4246 0445 5565 3116	4,977.66
Total U.S. Bank				4,977.66
TOTAL				445,063.71