

Reclamation District 1601
Accounts Payable and Cash Disbursements
April 21, 2026
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of April 21, 2026	126,287.18	90,025.29	216,312.47
Subvention Expenses	-	2,540.25	2,540.25
X35%	-	(889.09)	(889.09)
Subvention Expenses 65%	-	1,651.16	1,651.16
TW 21-1.0 TWERP	35,708.29	29,862.42	65,570.71
TW 24-1.0 MBP Phase 2	-	10,350.92	10,350.92
DWR Trust Expenses	-	975.23	975.23
SMFA - Wetland Development	-	2,548.92	2,548.92
Systemwide - 7 Mile Slough	-	611.25	611.25
Total Reimbursable	35,708.29	44,348.74	81,708.19
Total Accounts Payable			216,312.47
Less reimbursable expenses			(81,708.19)
Sub-Total Non Reimbursable District Expense			134,604.28
Plus non reimbursable labor costs			9,350.51
Total Non Reimbursable District Expense			143,954.79

04/13/26

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	03/31/2026	108041	Butterfield + Co. CPA...	General	General Administr...	3,844.00
Bill	03/31/2026	108041	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	160.00
Bill	03/31/2026	108041	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	160.00
Bill	03/31/2026	108041	Butterfield + Co. CPA...	Special Projects	SMFA - Wetland ...	350.00
Total 6010-00 · Accounting						4,514.00
6011-00 · Capital Acquisitions						
Bill	03/23/2026	3/23/26	U.S. Bank	Air Compressor, air hose	General Administr...	2,030.32
Total 6011-00 · Capital Acquisitions						2,030.32
6012-00 · Communications						
Bill	03/23/2026	3/23/26	U.S. Bank	AT&T - Pump station data card	General Administr...	83.25
Total 6012-00 · Communications						83.25
6014-00 · Dues and Subscriptions						
Bill	03/23/2026	3/23/26	U.S. Bank	Microsoft.com, iCloud, Apple.com	General Administr...	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6018-00 · Equipment Purchases						
Bill	03/23/2026	3/23/26	U.S. Bank	1/2 cost of blower. Total \$972.09	General Administr...	486.05
Bill	03/23/2026	3/23/26	U.S. Bank	1/2 cost of blower to SMFA. Total \$972.09	SMFA - Wetland ...	486.04
Total 6018-00 · Equipment Purchases						972.09
6020-00 · Engineering						
Bill	03/31/2026	42947	KSN	General Services	General Administr...	2,186.25
Bill	03/31/2026	42950	KSN	Special Projects	21-1.0 TWERP	221.25
Bill	03/31/2026	42952	KSN	2023 Erosion Repairs 7-Mile Slough	Systemwide - 7 M...	611.25
Bill	03/31/2026	42953	KSN	San Joaquin River Setback Levee - Reach 6	24-1.0 MBP Phas...	10,190.92
Bill	03/31/2026	42954	KSN	Drainage Analysis	General Administr...	5,937.50
Total 6020-00 · Engineering						19,147.17
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	04/01/2026	10030480...	State Compensation I...	4/1/26-5/1/26	General Administr...	1,062.91
Total 6022-30 · Workers compensation						1,062.91
Total 6022-00 · Insurance						1,062.91
6024-00 · Legal						
Bill	04/01/2026	March Se...	Gallery & Barton	March Services	General Administr...	3,267.95
Bill	04/01/2026	4/1/26SM...	Gallery & Barton	Special Projects	SMFA - Wetland ...	1,712.88
Bill	04/01/2026	4/1/26TW...	Gallery & Barton	Special Projects	21-1.0 TWERP	158.60
Total 6024-00 · Legal						5,139.43
6026-00 · Office expense						
Bill	03/14/2026	136703	Judith Ortega	Office cleaning for 3/17	General Administr...	60.00
Bill	03/23/2026	3/23/26	U.S. Bank	Printer ink, bottled water, office supplies	General Administr...	319.30
Bill	03/31/2026	108041	Butterfield + Co. CPA...	Priority Mail to T&R Restore-Mail check	General Administr...	8.63
Total 6026-00 · Office expense						387.93
6030-00 · Repairs and Maintenance						
Bill	03/23/2026	3/23/26	U.S. Bank	Dolk Tractor (CAT), parts	General Administr...	223.38
Bill	04/01/2026	865872	California Waste Rec...	Monthly rent - 40YD	General Administr...	66.21
Total 6030-00 · Repairs and Maintenance						289.59
6035-00 · Rent						
Bill	04/01/2026	5/1/26	Gardiner, Nathan	May 2026	General Administr...	375.00
Total 6035-00 · Rent						375.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	03/31/2026	3/31/26	Pacific Gas & Electric ...	3/2-3/30	General Administr...	7,392.10
Total 6036-02 · Pump # 7964854299-5						7,392.10
Total 6036-00 · Utilities						7,392.10

04/13/26

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6039-01 · Reimbursed expenses						
Bill	04/20/2026	April Servi...	Barry Sgarrella.	Expenses for April 2026	General Administr...	738.90
Total 6039-01 · Reimbursed expenses						738.90
6040-00 · Supplies						
Bill	03/06/2026	366535	NAPA AUTO PARTS	Chuck, blowgun, adapter	General Administr...	55.39
Bill	03/11/2026	366932	NAPA AUTO PARTS	A/C refrigerant	General Administr...	114.62
Bill	03/12/2026	367054	NAPA AUTO PARTS	O rings, washers	General Administr...	69.68
Bill	03/19/2026	367603	NAPA AUTO PARTS	A/C refrigerant	General Administr...	78.55
Bill	03/23/2026	3/23/26	U.S. Bank	Gloves, tools, coupling, drill bit, supplies	General Administr...	315.17
Total 6040-00 · Supplies						633.41
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-14 · New - Ricky Carter Jr.						
Bill	03/20/2026	CL220186	Ramos Oil Company	3/18 (25.00 @\$5.37), 3/20 (19.05@\$5.65)	General Administr...	241.76
Bill	03/31/2026	CL221543	Ramos Oil Company	3/27 (25.05 @\$5.29)	General Administr...	132.59
Bill	04/10/2026	CL224243	Ramos Oil Company	4/02 (20.66 @\$5.29), 4/08 (23.37 @\$6.13)	General Administr...	252.10
Total 6042-14 · New - Ricky Carter Jr.						626.45
6042-21 · Salvador Ramos						
Bill	03/20/2026	CL220186	Ramos Oil Company	3/18 (25.24 @\$5.55)	General Administr...	140.03
Bill	03/31/2026	CL221543	Ramos Oil Company	3/24 (24.26 @\$5.74), 3/31 (26.44 @\$5.94)	General Administr...	296.40
Bill	04/10/2026	CL224243	Ramos Oil Company	4/08 (21.57 @\$6.13)	General Administr...	132.33
Total 6042-21 · Salvador Ramos						568.76
Total 6042-01 · Gasoline						1,195.21
Total 6042-00 · Oil & Fuel						1,195.21
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
6047-00 · Consulting						
Bill	03/31/2026	2514000-...	Larsen Wurzel & Ass...	TI Assessment	General Administr...	1,080.25
Bill	04/02/2026	005851	North Valley Labor Co...	Special Projects	21-1.0 TWERP	180.00
Total 6047-00 · Consulting						1,260.25
6053-00 · DWR expense						
Bill	04/01/2026	865872	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	04/03/2026	2722726-...	Central Valley Waste ...	April svcs - Dumpster, recycle materials, organics	DWR Trust	909.02
Total 6053-00 · DWR expense						975.23
6059-00 · Habitat Mitigation Enhancement						
Bill	03/24/2026	10130028	Stillwater Sciences, Inc.	Special Projects	21-1.0 TWERP	29,142.57
Total 6059-00 · Habitat Mitigation Enhancement						29,142.57
6220-00 · Security Expense						
Bill	03/23/2026	3/23/26	U.S. Bank	Cameras, Reolink	General Administr...	363.20
Total 6220-00 · Security Expense						363.20
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	03/31/2026	42949	KSN	Pump Station Solar Array	General Administr...	11,778.50
Total 6225-00 · Solar Array Project Expenses						102,357.39
Total 6000-00 · GENERAL AND ADMINISTRATIVE						213,772.22

04/13/26

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7000-00 · ROUTINE LEVEE MAINTENANCE						
7036-00 · Engineering Subvention Expense						
Bill	03/31/2026	42948	KSN	Subventions	Subventions	1,116.75
Bill	03/31/2026	42951	KSN	Emergency Flood Fight 2023	Subventions:202...	648.50
Bill	03/31/2026	42955	KSN	Subventions - Veg Control	Subventions	775.00
Total 7036-00 · Engineering Subvention Expense						2,540.25
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						2,540.25
TOTAL						216,312.47

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	03/31/2026	108041	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	03/31/2026	42950	KSN	Special Projects	221.25
Bill	04/01/2026	4/1/26TWERP	Gallery & Barton	Special Projects	158.60
Bill	04/02/2026	005851	North Valley Labor Complianc...	Special Projects	180.00
Bill	03/24/2026	10130028	Stillwater Sciences, Inc.	Special Projects	29,142.57
Total 21-1.0 TWERP					65,570.71
24-1.0 MBP Phase 2					
Bill	03/31/2026	108041	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	03/31/2026	42953	KSN	San Joaquin River Setback Leve...	10,190.92
Total 24-1.0 MBP Phase 2					10,350.92
DWR Trust					
Bill	04/01/2026	865872	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	04/03/2026	2722726-0543-2	Central Valley Waste Service,...	April svcs - Dumpster, recycle m...	909.02
Total DWR Trust					975.23
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	03/06/2026	366535	NAPA AUTO PARTS	Chuck, blowgun, adapter	55.39
Bill	03/11/2026	366932	NAPA AUTO PARTS	A/C refrigerant	114.62
Bill	03/12/2026	367054	NAPA AUTO PARTS	O rings, washers	69.68
Bill	03/14/2026	136703	Judith Ortega	Office cleaning for 3/17	60.00
Bill	03/19/2026	367603	NAPA AUTO PARTS	A/C refrigerant	78.55
Bill	03/20/2026	CL220186	Ramos Oil Company	3/18 (25.00 @\$5.37), 3/20 (19.0...	241.76
Bill	03/20/2026	CL220186	Ramos Oil Company	3/18 (25.24 @\$5.55)	140.03
Bill	03/23/2026	3/23/26	U.S. Bank	AT&T - Pump station data card	83.25
Bill	03/23/2026	3/23/26	U.S. Bank	Microsoft.com, iCloud, Apple.com	3.98
Bill	03/23/2026	3/23/26	U.S. Bank	Gloves, tools, coupling, drill bit, s...	315.17
Bill	03/23/2026	3/23/26	U.S. Bank	Cameras, Reolink	363.20
Bill	03/23/2026	3/23/26	U.S. Bank	Printer ink, bottled water, office s...	319.30
Bill	03/23/2026	3/23/26	U.S. Bank	Dolk Tractor (CAT), parts	223.38
Bill	03/23/2026	3/23/26	U.S. Bank	1/2 cost of blower. Total \$972.09	486.05
Bill	03/23/2026	3/23/26	U.S. Bank	Air Compressor, air hose	2,030.32
Bill	03/31/2026	108041	Butterfield + Co. CPAs, Inc.	General	3,844.00
Bill	03/31/2026	108041	Butterfield + Co. CPAs, Inc.	Priority Mail to T&R Restore-Mail...	8.63
Bill	03/31/2026	42947	KSN	General Services	2,186.25
Bill	03/31/2026	42949	KSN	Pump Station Solar Array	11,778.50
Bill	03/31/2026	42954	KSN	Drainage Analysis	5,937.50
Bill	03/31/2026	2514000-0226	Larsen Wurzel & Associates, I...	TI Assessment	1,080.25
Bill	03/31/2026	3/31/26	Pacific Gas & Electric Company	3/2-3/30	7,392.10
Bill	03/31/2026	CL221543	Ramos Oil Company	3/27 (25.05 @\$5.29)	132.59
Bill	03/31/2026	CL221543	Ramos Oil Company	3/24 (24.26 @\$5.74), 3/31 (26.4...	296.40
Bill	04/01/2026	5/1/26	Gardiner, Nathan	May 2026	375.00
Bill	04/01/2026	March Services	Gallery & Barton	March Services	3,267.95
Bill	04/01/2026	1003048055	State Compensation Insuranc...	4/1/26-5/1/26	1,062.91
Bill	04/01/2026	865872	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	04/10/2026	CL224243	Ramos Oil Company	4/02 (20.66 @\$5.29), 4/08 (23.3...	252.10
Bill	04/10/2026	CL224243	Ramos Oil Company	4/08 (21.57 @\$6.13)	132.33
Bill	04/20/2026	April Services	Barry Sgarrella.	Expenses for April 2026	738.90
Total General Administrative					133,715.19

04/13/26

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
SMFA - Wetland Development					
Bill	03/23/2026	3/23/26	U.S. Bank	1/2 cost of blower to SMFA. Tota...	486.04
Bill	03/31/2026	108041	Butterfield + Co. CPAs, Inc.	Special Projects	350.00
Bill	04/01/2026	4/1/26SMFA	Gallery & Barton	Special Projects	1,712.88
Total SMFA - Wetland Development					2,548.92
Subventions					
2023 Flood Event					
Bill	03/31/2026	42951	KSN	Emergency Flood Fight 2023	648.50
Total 2023 Flood Event					648.50
Subventions - Other					
Bill	03/31/2026	42948	KSN	Subventions	1,116.75
Bill	03/31/2026	42955	KSN	Subventions - Veg Control	775.00
Total Subventions - Other					1,891.75
Total Subventions					2,540.25
Systemwide - 7 Mile Slough					
Bill	03/31/2026	42952	KSN	2023 Erosion Repairs 7-Mile Slo...	611.25
Total Systemwide - 7 Mile Slough					611.25
TOTAL					216,312.47

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Barry Sgarrella.				
Bill	04/20/2026	April Services		738.90
Total Barry Sgarrella.				738.90
Butterfield + Co. CPAs, Inc.				
Bill	03/31/2026	108041		4,522.63
Total Butterfield + Co. CPAs, Inc.				4,522.63
California Waste Recovery System				
Bill	04/01/2026	865872	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	04/03/2026	2722726-0543-2		909.02
Total Central Valley Waste Service, Inc.				909.02
Gallery & Barton				
Bill	04/01/2026	March Services		3,267.95
Bill	04/01/2026	4/1/26SMFA		1,712.88
Bill	04/01/2026	4/1/26TWERP		158.60
Total Gallery & Barton				5,139.43
Gardiner, Nathan				
Bill	04/01/2026	5/1/26		375.00
Total Gardiner, Nathan				375.00
Judith Ortega				
Bill	03/14/2026	136703		60.00
Total Judith Ortega				60.00
KSN				
Bill	03/31/2026	42947		2,186.25
Bill	03/31/2026	42948		1,116.75
Bill	03/31/2026	42949		11,778.50
Bill	03/31/2026	42950		221.25
Bill	03/31/2026	42951		648.50
Bill	03/31/2026	42952		611.25
Bill	03/31/2026	42953		10,190.92
Bill	03/31/2026	42954		5,937.50
Bill	03/31/2026	42955		775.00
Total KSN				33,465.92
Larsen Wurzel & Associates, Inc.				
Bill	03/31/2026	2514000-0226	TIA Assessment	1,080.25
Total Larsen Wurzel & Associates, Inc.				1,080.25
NAPA AUTO PARTS				
Bill	03/06/2026	366535		55.39
Bill	03/11/2026	366932		114.62
Bill	03/12/2026	367054		69.68
Bill	03/19/2026	367603		78.55
Total NAPA AUTO PARTS				318.24
North Valley Labor Compliance Services				
Bill	04/02/2026	005851		180.00
Total North Valley Labor Compliance Services				180.00
Pacific Gas & Electric Company				
Bill	03/31/2026	3/31/26		7,392.10
Total Pacific Gas & Electric Company				7,392.10

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
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	03/20/2026	CL220186		381.79
Bill	03/31/2026	CL221543		428.99
Bill	04/10/2026	CL224243		384.43
Total Ramos Oil Company				1,195.21
State Compensation Insurance Fund				
Bill	04/01/2026	1003048055	19396	1,062.91
Total State Compensation Insurance Fund				1,062.91
Stillwater Sciences, Inc.				
Bill	03/24/2026	10130028		29,142.57
Total Stillwater Sciences, Inc.				29,142.57
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	03/23/2026	3/23/26	4246 0445 5565 3116	4,310.69
Total U.S. Bank				4,310.69
TOTAL				216,312.47