Reclamation District 1601
Accounts Payable and Cash Disbursements
June 16, 2026
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of June 16, 2026	152,879.91	596,850.93	749,730.84
Subvention Expenses	-	1,720.75	1,720.75
X35%	-	(602.26)	(602.26)
Subvention Expenses 65%	-	1,118.49	1,118.49
TW 21-1.0 TWERP	41,865.51	11,703.30	53,568.81
TW 24-1.0 MBP Phase 2	20,435.51	464,638.19	485,073.70
DWR Trust Expenses	-	975.10	975.10
SMFA - Wetland Development	-	1,502.72	1,502.72
Systemwide - 7 Mile Slough	-	2,453.25	2,453.25
Total Reimbursable	62,301.02	481,272.56	544,692.07

Total Accounts Payable	749,730.84
Less reimbursable expenses	(544,692.07)
Sub-Total Non Reimbursable District Expense	**205,038.77**
Plus non reimbursable labor costs	10,647.95
Total Non Reimbursable District Expense	**215,686.72**

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	05/26/2026	108320	Butterfield + Co. CPA...	General	General Administ...	3,820.00
Bill	05/26/2026	108320	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	160.00
Bill	05/26/2026	108320	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	160.00
Bill	05/26/2026	108320	Butterfield + Co. CPA...	Special Projects	Systemwide - 7 M...	160.00
Total 6010-00 · Accounting						4,300.00
6012-00 · Communications						
Bill	05/28/2026	5/22/26	U.S. Bank	AT&T - Pump station data card	General Administ...	83.25
Bill	06/02/2026	5/3/26-6/0...	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administ...	564.11
Total 6012-00 · Communications						647.36
6014-00 · Dues and Subscriptions						
Bill	05/28/2026	5/22/26	U.S. Bank	Microsoft.com, iCloud, Apple.com	General Administ...	5.97
Bill	05/28/2026	5/22/26	U.S. Bank	Microsoft 365, Safety Training	General Administ...	148.98
Bill	05/28/2026	5/22/26	U.S. Bank	Heavy Equipment Safety Training	SMFA - Wetland ...	25.99
Total 6014-00 · Dues and Subscriptions						180.94
6016-00 · Equipment Rent						
Bill	05/29/2026	X1642301	Holt of California	Hex 330F Excavator	General Administ...	21,457.56
Total 6016-00 · Equipment Rent						21,457.56
6020-00 · Engineering						
Bill	05/29/2026	43414	KSN	General Services	General Administ...	6,328.51
Bill	05/29/2026	43416	KSN	Environmental Services	General Administ...	215.50
Bill	05/29/2026	43417	KSN	25-26 Assessment Administration	General Administ...	3,405.50
Bill	05/29/2026	43419	KSN	Special Projects	21-1.0 TWERP	590.00
Bill	05/29/2026	43421	KSN	2023 Erosion Repairs 7-Mile Slough	Systemwide - 7 M...	2,293.25
Bill	05/29/2026	43422	KSN	San Joaquin River Setback Levee - Reach 6	24-1.0 MBP Phas...	76,203.55
Bill	05/29/2026	43423	KSN	Drainage Analysis	General Administ...	15,542.00
Total 6020-00 · Engineering						104,578.31
6024-00 · Legal						
Bill	06/01/2026	May Servi...	Gallery & Barton	May Services	General Administ...	2,695.35
Bill	06/01/2026	6/1/26SM...	Gallery & Barton	Special Projects	SMFA - Wetland ...	824.72
Total 6024-00 · Legal						3,520.07
6026-00 · Office expense						
Bill	05/16/2026	136709	Judith Ortega	Office cleaning for 5/19	General Administ...	60.00
Bill	05/28/2026	5/22/26	U.S. Bank	Office supplies, folding chairs, table, drinking water	General Administ...	1,658.82
Credit	06/09/2026	5/22/26	U.S. Bank	Folding chairs	General Administ...	-75.72
Total 6026-00 · Office expense						1,643.10
6030-00 · Repairs and Maintenance						
Bill	05/20/2026	13298	Lira's Welding Service	Excavator Cat 317	General Administ...	1,038.00
Bill	05/23/2026	31673	Dolk Tractor Company	SMFA Mower	SMFA - Wetland ...	478.87
Bill	05/28/2026	5/22/26	U.S. Bank	Cat 317 Attachment,	General Administ...	4,247.33
Bill	06/01/2026	877964	California Waste Rec...	Monthly rent - 40YD	General Administ...	66.21
Total 6030-00 · Repairs and Maintenance						5,830.41
6035-00 · Rent						
Bill	06/01/2026	7/1/26	Gardiner, Nathan	July 2026	General Administ...	375.00
Total 6035-00 · Rent						375.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	05/29/2026	5/29/26	Pacific Gas & Electric ...	4/29-5/28	General Administ...	9,639.91
Total 6036-02 · Pump # 7964854299-5						9,639.91
Total 6036-00 · Utilities						9,639.91
6039-01 · Reimbursed expenses						
Bill	06/09/2026	June 2026	Barry Sgarrella.	Expenses for June 2026	General Administ...	1,120.75
Total 6039-01 · Reimbursed expenses						1,120.75

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6040-00 · Supplies						
Bill	05/15/2026	371990	NAPA AUTO PARTS	2.5 DEF	General Administ...	34.44
Bill	05/28/2026	5/22/26	U.S. Bank	Fasteners, tools, cleaning wipes, racing jug	General Administ...	357.10
Bill	05/28/2026	5/22/26	U.S. Bank	SMFA Safety Gear	SMFA - Wetland ...	173.14
Bill	06/01/2026	373217	NAPA AUTO PARTS	R-134A W Stop Leak	General Administ...	113.45
Total 6040-00 · Supplies						678.13
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-14 · New - Ricky Carter Jr.						
Bill	05/10/2026	CL228258	Ramos Oil Company	5/05 19.05 @$5.74	General Administ...	109.29
Bill	05/20/2026	CL230043	Ramos Oil Company	5/11 22.36, 5/14 21.69, 5/20 28.94 @$5.74	General Administ...	418.80
Total 6042-14 · New - Ricky Carter Jr.						528.09
6042-21 · Salvador Ramos						
Bill	05/10/2026	CL228258	Ramos Oil Company	5/05 23.34 @$6.18	General Administ...	144.35
Bill	05/20/2026	CL230043	Ramos Oil Company	5/14 25.42 @$6.21	General Administ...	157.78
Bill	05/31/2026	CL234692	Ramos Oil Company	5/21 EUNL (24.91 @$6.18), DEF (5.02 @$4.20)	General Administ...	175.15
Total 6042-21 · Salvador Ramos						477.28
Total 6042-01 · Gasoline						1,005.37
6042-02 · Diesel/Bulk Gas						
Bill	05/13/2026	IN-0278145	Ramos Oil Company	Red Dyed Diesel	General Administ...	1,714.48
Bill	06/02/2026	IN-0289544	Ramos Oil Company	Red Dyed Diesel	General Administ...	1,480.37
Total 6042-02 · Diesel/Bulk Gas						3,194.85
Total 6042-00 · Oil & Fuel						4,200.22
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
Total 6046-00 · Contract Labor						41,865.51
6047-00 · Consulting						
Bill	05/18/2026	2514000-...	Larsen Wurzel & Ass...	TI Assessment	General Administ...	1,571.25
Bill	05/31/2026	563200	Bowman	2026 NPDES Aquatic Weed Permit	General Administ...	1,233.34
Total 6047-00 · Consulting						2,804.59
6053-00 · DWR expense						
Bill	06/01/2026	877964	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	06/03/2026	2724275-...	Central Valley Waste ...	June svcs - Dumpster, recycle materials, organics	DWR Trust	908.89
Total 6053-00 · DWR expense						975.10
6059-00 · Habitat Mitigation Enhancement						
Bill	05/28/2026	10130030	Stillwater Sciences, Inc.	Special Projects	21-1.0 TWERP	10,953.30
Total 6059-00 · Habitat Mitigation Enhancement						10,953.30
6220-00 · Security Expense						
Bill	05/28/2026	5/22/26	U.S. Bank	Cameras, Reolink	General Administ...	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 Administ...	5,782.10
Bill	03/13/2025	EST No. ...	Panelized Structures, ...	Pump Station Solar Array 12/1-2/28	General Administ...	39,083.74
Bill	05/31/2025	EST NO. ...	Panelized Structures, ...	Pump Station Solar Array - 03/1/25-5/31/25	General Administ...	21,800.00
Bill	08/25/2025	EST NO. ...	Panelized Structures, ...	Pump Station Solar Array - 6/1/25-8/31/25	General Administ...	23,913.05
Bill	05/29/2026	43418	KSN	Pump Station Solar Array	General Administ...	33,587.59
Total 6225-00 · Solar Array Project Expenses						124,166.48
Total 6000-00 · GENERAL AND ADMINISTRATIVE						339,299.94

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
Bill	06/01/2026	2122522-...	DUTRA GROUP	Special Projects	24-1.0 MBP Phas...	408,710.15
Total 7016-00 · Repair of Levee Erosion & Sub						408,710.15
7036-00 · Engineering Subvention Expense						
Bill	05/29/2026	43415	KSN	Subventions	Subventions	1,195.75
Bill	05/29/2026	43420	KSN	Emergency Flood Fight 2023	Subventions:202...	385.00
Bill	05/29/2026	43424	KSN	Subventions	Subventions	140.00
Total 7036-00 · Engineering Subvention Expense						1,720.75
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						410,430.90
TOTAL						**749,730.84**

Reclamation District 1601

06/10/26

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	05/26/2026	108320	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	05/28/2026	10130030	Stillwater Sciences, Inc.	Special Projects	10,953.30
Bill	05/29/2026	43419	KSN	Special Projects	590.00
Total 21-1.0 TWERP					53,568.81
24-1.0 MBP Phase 2					
Bill	05/26/2026	108320	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	05/29/2026	43422	KSN	San Joaquin River Setback Leve...	76,203.55
Bill	06/01/2026	2122522-001	DUTRA GROUP	Special Projects	408,710.15
Total 24-1.0 MBP Phase 2					485,073.70
DWR Trust					
Bill	06/01/2026	877964	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	06/03/2026	2724275-0543-8	Central Valley Waste Service,...	June svcs - Dumpster, recycle m...	908.89
Total DWR Trust					975.10
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	05/10/2026	CL228258	Ramos Oil Company	5/05 19.05 @$5.74	109.29
Bill	05/10/2026	CL228258	Ramos Oil Company	5/05 23.34 @$6.18	144.35
Bill	05/13/2026	IN-0278145	Ramos Oil Company	Red Dyed Diesel	1,714.48
Bill	05/15/2026	371990	NAPA AUTO PARTS	2.5 DEF	34.44
Bill	05/16/2026	136709	Judith Ortega	Office cleaning for 5/19	60.00
Bill	05/18/2026	2514000-0426	Larsen Wurzel & Associates, I...	TI Assessment	1,571.25
Bill	05/20/2026	13298	Lira's Welding Service	Excavator Cat 317	1,038.00
Bill	05/20/2026	CL230043	Ramos Oil Company	5/11 22.36, 5/14 21.69, 5/20 28....	418.80
Bill	05/20/2026	CL230043	Ramos Oil Company	5/14 25.42 @$6.21	157.78
Bill	05/26/2026	108320	Butterfield + Co. CPAs, Inc.	General	3,820.00
Bill	05/28/2026	5/22/26	U.S. Bank	AT&T - Pump station data card	83.25
Bill	05/28/2026	5/22/26	U.S. Bank	Microsoft.com, iCloud, Apple.com	5.97
Bill	05/28/2026	5/22/26	U.S. Bank	Fasteners, tools, cleaning wipes,...	357.10
Bill	05/28/2026	5/22/26	U.S. Bank	Cameras, Reolink	363.20
Bill	05/28/2026	5/22/26	U.S. Bank	Office supplies, folding chairs, ta...	1,658.82
Bill	05/28/2026	5/22/26	U.S. Bank	Cat 317 Attachment,	4,247.33
Bill	05/28/2026	5/22/26	U.S. Bank	Microsoft 365, Safety Training	148.98
Bill	05/29/2026	43414	KSN	General Services	6,328.51
Bill	05/29/2026	43416	KSN	Environmental Services	215.50
Bill	05/29/2026	43417	KSN	25-26 Assessment Administration	3,405.50
Bill	05/29/2026	43418	KSN	Pump Station Solar Array	33,587.59
Bill	05/29/2026	43423	KSN	Drainage Analysis	15,542.00
Bill	05/29/2026	5/29/26	Pacific Gas & Electric Company	4/29-5/28	9,639.91
Bill	05/29/2026	X1642301	Holt of California	Hex 330F Excavator	21,457.56
Bill	05/31/2026	563200	Bowman	2026 NPDES Aquatic Weed Per...	1,233.34
Bill	05/31/2026	CL234692	Ramos Oil Company	5/21 EUNL (24.91 @$6.18), DE...	175.15
Bill	06/01/2026	7/1/26	Gardiner, Nathan	July 2026	375.00
Bill	06/01/2026	May Services	Gallery & Barton	May Services	2,695.35
Bill	06/01/2026	373217	NAPA AUTO PARTS	R-134A W Stop Leak	113.45
Bill	06/01/2026	877964	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	06/02/2026	IN-0289544	Ramos Oil Company	Red Dyed Diesel	1,480.37
Bill	06/02/2026	5/3/26-6/02/26	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	564.11

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Bill	06/09/2026	June 2026	Barry Sgarrella.	Expenses for June 2026	1,120.75
Credit	06/09/2026	5/22/26	U.S. Bank	Folding chairs	-75.72
Total General Administrative					204,436.51
SMFA - Wetland Development					
Bill	05/23/2026	31673	Dolk Tractor Company	SMFA Mower	478.87
Bill	05/28/2026	5/22/26	U.S. Bank	SMFA Safety Gear	173.14
Bill	05/28/2026	5/22/26	U.S. Bank	Heavy Equipment Safety Training	25.99
Bill	06/01/2026	6/1/26SMFA	Gallery & Barton	Special Projects	824.72
Total SMFA - Wetland Development					1,502.72
Subventions					
2023 Flood Event					
Bill	05/29/2026	43420	KSN	Emergency Flood Fight 2023	385.00
Total 2023 Flood Event					385.00
Subventions - Other					
Bill	05/29/2026	43415	KSN	Subventions	1,195.75
Bill	05/29/2026	43424	KSN	Subventions	140.00
Total Subventions - Other					1,335.75
Total Subventions					1,720.75
Systemwide - 7 Mile Slough					
Bill	05/26/2026	108320	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	05/29/2026	43421	KSN	2023 Erosion Repairs 7-Mile Slo...	2,293.25
Total Systemwide - 7 Mile Slough					2,453.25
TOTAL					**749,730.84**

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	06/02/2026	5/3/26-6/02/26		564.11
Total AT & T Mobility - 6761				564.11
Barry Sgarrella.				
Bill	06/09/2026	June 2026		1,120.75
Total Barry Sgarrella.				1,120.75
Bowman				
Bill	05/31/2026	563200		1,233.34
Total Bowman				1,233.34
Butterfield + Co. CPAs, Inc.				
Bill	05/26/2026	108320		4,300.00
Total Butterfield + Co. CPAs, Inc.				4,300.00
California Waste Recovery System				
Bill	06/01/2026	877964	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	06/03/2026	2724275-0543-8		908.89
Total Central Valley Waste Service, Inc.				908.89
Dolk Tractor Company				
Bill	05/23/2026	31673		478.87
Total Dolk Tractor Company				478.87
DUTRA GROUP				
Bill	06/01/2026	2122522-001	1601-01-19-23-05	408,710.15
Total DUTRA GROUP				408,710.15
Gallery & Barton				
Bill	06/01/2026	May Services		2,695.35
Bill	06/01/2026	6/1/26SMFA		824.72
Total Gallery & Barton				3,520.07
Gardiner, Nathan				
Bill	06/01/2026	7/1/26		375.00
Total Gardiner, Nathan				375.00
Holt of California				
Bill	05/29/2026	X1642301	0171051	21,457.56
Total Holt of California				21,457.56
Judith Ortega				
Bill	05/16/2026	136709		60.00
Total Judith Ortega				60.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	05/29/2026	43414		6,328.51
Bill	05/29/2026	43415		1,195.75
Bill	05/29/2026	43416		215.50
Bill	05/29/2026	43417		3,405.50
Bill	05/29/2026	43418		33,587.59
Bill	05/29/2026	43419		590.00
Bill	05/29/2026	43420		385.00
Bill	05/29/2026	43421		2,293.25
Bill	05/29/2026	43422		76,203.55
Bill	05/29/2026	43423		15,542.00
Bill	05/29/2026	43424		140.00
Total KSN				139,886.65
Larsen Wurzel & Associates, Inc.				
Bill	05/18/2026	2514000-0426	TIA Assessment	1,571.25
Total Larsen Wurzel & Associates, Inc.				1,571.25
Lira's Welding Service				
Bill	05/20/2026	13298		1,038.00
Total Lira's Welding Service				1,038.00
NAPA AUTO PARTS				
Bill	05/15/2026	371990		34.44
Bill	06/01/2026	373217		113.45
Total NAPA AUTO PARTS				147.89
Pacific Gas & Electric Company				
Bill	05/29/2026	5/29/26		9,639.91
Total Pacific Gas & Electric Company				9,639.91
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	05/10/2026	CL228258		253.64
Bill	05/13/2026	IN-0278145		1,714.48
Bill	05/20/2026	CL230043		576.58
Bill	05/31/2026	CL234692		175.15
Bill	06/02/2026	IN-0289544		1,480.37
Total Ramos Oil Company				4,200.22
Stillwater Sciences, Inc.				
Bill	05/28/2026	10130030		10,953.30
Total Stillwater Sciences, Inc.				10,953.30
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
Total T&R Restore				41,865.51

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
U.S. Bank				
Credit	06/09/2026	5/22/26	4246 0445 5565 3116	-75.72
Bill	05/28/2026	5/22/26	4246 0445 5565 3116	7,063.78
Total U.S. Bank				6,988.06
TOTAL				**749,730.84**