

Reclamation District 1601
Accounts Payable and Cash Disbursements
June 17, 2025
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of June 17, 2025	51,430.07	138,507.50	189,937.57
Subvention Expenses	-	93,988.59	93,988.59
X35%	-	(32,896.01)	(32,896.01)
Subvention Expenses 65%	-	61,092.58	61,092.58
TW 21-1.0 TWERP	6,564.23	2,151.10	8,715.33
TW 24-1.0 MBP Phase 2		10,541.25	10,541.25
DWR Trust Expenses	-	851.34	851.34
SMFA - Wetland Development	-	688.75	688.75
Total Reimbursable	6,564.23	75,325.02	81,889.25
Total Accounts Payable			189,937.57
Less reimbursable expenses			(81,889.25)
Sub-Total Non Reimbursable District Expense			108,048.32
Plus non reimbursable labor costs			4,381.31
Total Non Reimbursable District Expense			112,429.63

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6000-00 · GENERAL AND ADMINISTRATIVE						
6010-00 · Accounting						
Bill	05/23/2025	22690	Croce, Sanguinetti, &...	Audited FS 6/30/24	General Administ...	6,325.00
Bill	05/23/2025	22690	Croce, Sanguinetti, &...	LGCR FY 2024	General Administ...	300.00
Bill	05/23/2025	22690	Croce, Sanguinetti, &...	SDFTR 6/30/24	General Administ...	600.00
Bill	05/30/2025	107456	Butterfield + Co. CPA...	General	General Administ...	2,530.25
Bill	05/30/2025	107456	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	155.00
Bill	05/30/2025	107456	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	175.75
Bill	05/30/2025	107456	Butterfield + Co. CPA...	Special Projects	SMFA - Wetland ...	155.00
Total 6010-00 · Accounting						10,241.00
6011-00 · Capital Acquisitions						
Bill	05/22/2025	5/22/25	U.S. Bank	New secretary laptop, Microsoft 365	General Administ...	2,145.31
Credit	05/22/2025	5/22/25	U.S. Bank	Returned Keyboard, data backup	General Administ...	-169.75
Total 6011-00 · Capital Acquisitions						1,975.56
6012-00 · Communications						
Bill	05/22/2025	5/22/25	U.S. Bank	AT&T - Pump station data card	General Administ...	82.75
Total 6012-00 · Communications						82.75
6014-00 · Dues and Subscriptions						
Bill	05/22/2025	5/22/25	U.S. Bank	Apple.com, Microsoft Store	General Administ...	5.97
Total 6014-00 · Dues and Subscriptions						5.97
6020-00 · Engineering						
Bill	05/30/2025	40566	KSN	General	General Administ...	2,510.10
Bill	05/30/2025	40568	KSN	Assessment Report	General Administ...	1,858.50
Bill	05/30/2025	40570	KSN	Special Projects	21-1.0 TWERP	1,876.10
Bill	05/30/2025	40573	KSN	Special Projects	24-1.0 MBP Phas...	10,365.50
Total 6020-00 · Engineering						16,610.20
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	06/01/2025	1002369045	State Compensation ...	6/01/25-7/01/25	General Administ...	512.37
Total 6022-30 · Workers compensation						512.37
Total 6022-00 · Insurance						512.37
6024-00 · Legal						
Bill	06/02/2025	6/2/25	Gallery & Barton	May services	General Administ...	3,407.96
Total 6024-00 · Legal						3,407.96
6026-00 · Office expense						
Bill	05/17/2025	909320	Judith Ortega	Office cleaning 5/17	General Administ...	60.00
Bill	05/22/2025	5/22/25	U.S. Bank	Indeed - Job post	SMFA - Wetland ...	533.75
Bill	05/22/2025	5/22/25	U.S. Bank	Printer ink, 4 port USB, iphone ass...	General Administ...	191.59
Bill	06/17/2025	6/17/25	Petty Cash (Ricky Ca...	Batteries, refreshments- 2/18, 3/18...	General Administ...	79.61
Total 6026-00 · Office expense						864.95
6030-00 · Repairs and Maintenance						
Bill	05/22/2025	5/22/25	U.S. Bank	Kubota side by side	General Administ...	128.59
Bill	05/27/2025	345026	NAPA AUTO PARTS	Oil filters, motor oil, brake pads, air...	General Administ...	266.99
Bill	06/01/2025	812448	California Waste Rec...	Monthly rent - 40YD	General Administ...	66.21
Total 6030-00 · Repairs and Maintenance						461.79
6035-00 · Rent						
Bill	06/01/2025	7/1/25	Gardiner, Nathan	July 2025	General Administ...	350.00
Total 6035-00 · Rent						350.00

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6039-01 · Reimbursed expenses						
Bill	06/16/2025	Jun 2025	Barry Sgarrella.	Expenses for June 2025	General Administ...	594.88
Total 6039-01 · Reimbursed expenses						594.88
6040-00 · Supplies						
Bill	05/19/2025	344402	NAPA AUTO PARTS	Antifreeze, DEF, towels	General Administ...	144.67
Bill	05/22/2025	5/22/25	U.S. Bank	Power washer pump, socket set, g...	General Administ...	301.09
Bill	05/27/2025	345027	NAPA AUTO PARTS	Towels	General Administ...	13.63
Bill	06/05/2025	345783	NAPA AUTO PARTS	Red-N-Tacky Grease	General Administ...	43.61
Total 6040-00 · Supplies						503.00
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	05/31/2025	CL170243	Ramos Oil Company	5/21	General Administ...	158.15
Total 6042-15 · Ricky Carter Jr.						158.15
6042-21 · Salvador Ramos						
Bill	05/20/2025	CL168760	Ramos Oil Company	5/20	General Administ...	91.52
Total 6042-21 · Salvador Ramos						91.52
Total 6042-01 · Gasoline						249.67
6042-02 · Diesel/Bulk Gas						
Bill	05/26/2025	IN-0205540	Ramos Oil Company	Red dyed diesel	General Administ...	1,270.55
Total 6042-02 · Diesel/Bulk Gas						1,270.55
Total 6042-00 · Oil & Fuel						1,520.22
6047-00 · Consulting						
Bill	05/31/2025	498086	Blankinship & Associ...	2025 NPDES Aquatic Weed Permi...	General Administ...	766.67
Bill	06/03/2025	005586	North Valley Labor C...	Special Projects	21-1.0 TWERP	120.00
Total 6047-00 · Consulting						886.67
6048-00 · Construction						
Bill	11/01/2024	2408231098-09-RET	Hanford ARC	Special Projects	21-1.0 TWERP	797.37
Bill	01/02/2025	2412231098-RET	Hanford ARC	Special Projects	21-1.0 TWERP	3,295.00
Bill	04/01/2025	2503231098-12RET	Hanford ARC	Special Projects	21-1.0 TWERP	2,471.86
Total 6048-00 · Construction						6,564.23
6053-00 · DWR expense						
Bill	06/01/2025	812448	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	06/04/2025	2713837-0543-8	Central Valley Waste...	June svcs - Dumpster, recycle mat...	DWR Trust	785.13
Total 6053-00 · DWR expense						851.34
6220-00 · Security Expense						
Bill	05/22/2025	5/22/25	U.S. Bank	Camera data cards	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...	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	05/30/2025	40569	KSN	Pump Station Solar Array	General Administ...	5,310.25
Total 6225-00 · Solar Array Project Expenses						50,176.09
Total 6000-00 · GENERAL AND ADMINISTRATIVE						95,948.98

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7000-00 · ROUTINE LEVEE MAINTENANCE						
7014-00 · Repair & Grading of Levee Roads						
Credit	12/05/2024	6391	Asta Construction, Inc.	Roadway grading - over pmnt due ...	Subventions	-2,553.50
Bill	03/11/2025	6460	Asta Construction, Inc.	Sinkhole repairs	Subventions	6,208.85
Bill	05/31/2025	6539	Asta Construction, Inc.	Install 1/4 Ton Rip Rap	Subventions	2,651.22
Total 7014-00 · Repair & Grading of Levee Roads						6,306.57
7036-00 · Engineering Subvention Expense						
Bill	05/30/2025	40567	KSN	Subventions	Subventions	1,762.50
Bill	05/30/2025	40571	KSN	Emergency Flood Fight 2023	Subventions:202...	433.25
Bill	05/30/2025	40572	KSN	2023 Erosion Repairs on 7-Mile Sl...	Subventions	8,719.00
Bill	05/30/2025	40574	KSN	Sinkhole at Sta 60+00	Subventions	69,602.77
Bill	05/30/2025	40575	KSN	Levee Maint. Project 24-25	Subventions	7,164.50
Total 7036-00 · Engineering Subvention Expense						87,682.02
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						93,988.59
TOTAL						189,937.57

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Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TWERP					
Bill	11/01/2024	2408231098-09-RET	Hanford ARC	Special Projects	797.37
Bill	01/02/2025	2412231098-RET	Hanford ARC	Special Projects	3,295.00
Bill	04/01/2025	2503231098-12RET	Hanford ARC	Special Projects	2,471.86
Bill	05/30/2025	107456	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	05/30/2025	40570	KSN	Special Projects	1,876.10
Bill	06/03/2025	005586	North Valley Labor Complianc...	Special Projects	120.00
Total 21-1.0 TWERP					8,715.33
24-1.0 MBP Phase 2					
Bill	05/30/2025	107456	Butterfield + Co. CPAs, Inc.	Special Projects	175.75
Bill	05/30/2025	40573	KSN	Special Projects	10,365.50
Total 24-1.0 MBP Phase 2					10,541.25
DWR Trust					
Bill	06/01/2025	812448	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	06/04/2025	2713837-0543-8	Central Valley Waste Service,...	June svcs - Dumpster, recycle m...	785.13
Total DWR Trust					851.34
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	05/17/2025	909320	Judith Ortega	Office cleaning 5/17	60.00
Bill	05/19/2025	344402	NAPA AUTO PARTS	Antifreeze, DEF, towels	144.67
Bill	05/20/2025	CL168760	Ramos Oil Company	5/20	91.52
Bill	05/22/2025	5/22/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	05/22/2025	5/22/25	U.S. Bank	Apple.com, Microsoft Store	5.97
Bill	05/22/2025	5/22/25	U.S. Bank	Camera data cards	340.00
Bill	05/22/2025	5/22/25	U.S. Bank	Power washer pump, socket set,...	301.09
Bill	05/22/2025	5/22/25	U.S. Bank	Kubota side by side	128.59
Bill	05/22/2025	5/22/25	U.S. Bank	Printer ink, 4 port USB, iphone a...	191.59
Bill	05/22/2025	5/22/25	U.S. Bank	New secretary laptop, Microsoft ...	2,145.31
Credit	05/22/2025	5/22/25	U.S. Bank	Returned Keyboard, data backup	-169.75
Bill	05/23/2025	22690	Croce, Sanguinetti, & Vander ...	Audited FS 6/30/24	6,325.00
Bill	05/23/2025	22690	Croce, Sanguinetti, & Vander ...	LGCR FY 2024	300.00
Bill	05/23/2025	22690	Croce, Sanguinetti, & Vander ...	SDFTR 6/30/24	600.00
Bill	05/26/2025	IN-0205540	Ramos Oil Company	Red dyed diesel	1,270.55
Bill	05/27/2025	345026	NAPA AUTO PARTS	Oil filters, motor oil, brake pads, ...	266.99
Bill	05/27/2025	345027	NAPA AUTO PARTS	Towels	13.63
Bill	05/30/2025	107456	Butterfield + Co. CPAs, Inc.	General	2,530.25
Bill	05/30/2025	40566	KSN	General	2,510.10
Bill	05/30/2025	40568	KSN	Assessment Report	1,858.50
Bill	05/30/2025	40569	KSN	Pump Station Solar Array	5,310.25
Bill	05/31/2025	498086	Blankinship & Associates, Inc.	2025 NPDES Aquatic Weed Per...	766.67
Bill	05/31/2025	CL170243	Ramos Oil Company	5/21	158.15
Bill	06/01/2025	7/1/25	Gardiner, Nathan	July 2025	350.00
Bill	06/01/2025	812448	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	06/01/2025	1002369045	State Compensation Insuranc...	6/01/25-7/01/25	512.37
Bill	06/02/2025	6/2/25	Gallery & Barton	May services	3,407.96
Bill	06/05/2025	345783	NAPA AUTO PARTS	Red-N-Tacky Grease	43.61
Bill	06/16/2025	Jun 2025	Barry Sgarrella.	Expenses for June 2025	594.88
Bill	06/17/2025	6/17/25	Petty Cash (Ricky Carter Jr.)	Batteries, refreshments- 2/18, 3/...	79.61
Total General Administrative					75,152.31
SMFA - Wetland Development					
Bill	05/22/2025	5/22/25	U.S. Bank	Indeed - Job post	533.75
Bill	05/30/2025	107456	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Total SMFA - Wetland Development					688.75
Subventions					
2023 Flood Event					
Bill	05/30/2025	40571	KSN	Emergency Flood Fight 2023	433.25
Total 2023 Flood Event					433.25

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Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions - Other					
Credit	12/05/2024	6391	Asta Construction, Inc.	Roadway grading - over pmnt du...	-2,553.50
Bill	03/11/2025	6460	Asta Construction, Inc.	Sinkhole repairs	6,208.85
Bill	05/30/2025	40567	KSN	Subventions	1,762.50
Bill	05/30/2025	40572	KSN	2023 Erosion Repairs on 7-Mile ...	8,719.00
Bill	05/30/2025	40574	KSN	Sinkhole at Sta 60+00	69,602.77
Bill	05/30/2025	40575	KSN	Levee Maint. Project 24-25	7,164.50
Bill	05/31/2025	6539	Asta Construction, Inc.	Install 1/4 Ton Rip Rap	2,651.22
Total Subventions - Other					93,555.34
Total Subventions					93,988.59
TOTAL					189,937.57

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Credit	12/05/2024	6391		-2,553.50
Bill	03/11/2025	6460		6,208.85
Bill	05/31/2025	6539		2,651.22
Total Asta Construction, Inc.				6,306.57
Barry Sgarrella.				
Bill	06/16/2025	Jun 2025		594.88
Total Barry Sgarrella.				594.88
Blankinship & Associates, Inc.				
Bill	05/31/2025	498086		766.67
Total Blankinship & Associates, Inc.				766.67
Butterfield + Co. CPAs, Inc.				
Bill	05/30/2025	107456		3,016.00
Total Butterfield + Co. CPAs, Inc.				3,016.00
California Waste Recovery System				
Bill	06/01/2025	812448	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	06/04/2025	2713837-0543-8		785.13
Total Central Valley Waste Service, Inc.				785.13
Croce, Sanguinetti, & Vander Veen				
Bill	05/23/2025	22690		7,225.00
Total Croce, Sanguinetti, & Vander Veen				7,225.00
Gallery & Barton				
Bill	06/02/2025	6/2/25		3,407.96
Total Gallery & Barton				3,407.96
Gardiner, Nathan				
Bill	06/01/2025	7/1/25		350.00
Total Gardiner, Nathan				350.00
Hanford ARC				
Bill	11/01/2024	2408231098-09-RET		797.37
Bill	01/02/2025	2412231098-RET		3,295.00
Bill	04/01/2025	2503231098-12RET		2,471.86
Total Hanford ARC				6,564.23
Judith Ortega				
Bill	05/17/2025	909320		60.00
Total Judith Ortega				60.00
KSN				
Bill	05/30/2025	40566		2,510.10
Bill	05/30/2025	40567		1,762.50
Bill	05/30/2025	40568		1,858.50
Bill	05/30/2025	40569		5,310.25
Bill	05/30/2025	40570		1,876.10
Bill	05/30/2025	40571		433.25
Bill	05/30/2025	40572		8,719.00
Bill	05/30/2025	40573		10,365.50
Bill	05/30/2025	40574		69,602.77
Bill	05/30/2025	40575		7,164.50
Total KSN				109,602.47

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Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
NAPA AUTO PARTS				
Bill	05/19/2025	344402		144.67
Bill	05/27/2025	345026		266.99
Bill	05/27/2025	345027		13.63
Bill	06/05/2025	345783		43.61
Total NAPA AUTO PARTS				468.90
North Valley Labor Compliance Services				
Bill	06/03/2025	005586		120.00
Total North Valley Labor Compliance Services				120.00
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
Total Panelized Structures, Inc.				44,865.84
Petty Cash (Ricky Carter Jr.)				
Bill	06/17/2025	6/17/25		79.61
Total Petty Cash (Ricky Carter Jr.)				79.61
Ramos Oil Company				
Bill	05/20/2025	CL168760		91.52
Bill	05/26/2025	IN-0205540		1,270.55
Bill	05/31/2025	CL170243		158.15
Total Ramos Oil Company				1,520.22
State Compensation Insurance Fund				
Bill	06/01/2025	1002369045	19396	512.37
Total State Compensation Insurance Fund				512.37
U.S. Bank				
Credit	05/22/2025	5/22/25	4246 0445 5565 3116	-169.75
Bill	05/22/2025	5/22/25	4246 0445 5565 3116	3,729.05
Total U.S. Bank				3,559.30
TOTAL				189,937.57