

Reclamation District 1601
Accounts Payable and Cash Disbursements
July 15, 2025
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of July 15, 2025	53,104.56	113,749.08	166,853.64
Subvention Expenses	-	6,631.30	6,631.30
X35%	-	(2,320.96)	(2,320.96)
Subvention Expenses 65%	-	4,310.35	4,310.35
TW 21-1.0 TWERP	8,238.72	35,676.76	43,915.48
TW 24-1.0 MBP Phase 2		35,105.68	35,105.68
DWR Trust Expenses	-	851.36	851.36
SMFA - Wetland Development	-	5,882.94	5,882.94
Total Reimbursable	8,238.72	81,827.09	90,065.81
Total Accounts Payable			166,853.64
Less reimbursable expenses			(90,065.81)
Sub-Total Non Reimbursable District Expense			76,787.84
Plus non reimbursable labor costs			8,353.09
Total Non Reimbursable District Expense			85,140.93

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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	06/30/2025	107553	Butterfield + Co. CPA...	General	General Administ...	3,939.00
Bill	06/30/2025	107553	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	155.00
Bill	06/30/2025	107553	Butterfield + Co. CPA...	Special Projects	SMFA - Wetland ...	837.50
Total 6010-00 · Accounting						4,931.50
6012-00 · Communications						
Bill	06/23/2025	6/23/25	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	06/23/2025	6/23/25	U.S. Bank	Apple.com, Microsoft Store, McAfee	General Administ...	215.95
Total 6014-00 · Dues and Subscriptions						215.95
6020-00 · Engineering						
Bill	06/30/2025	40766	KSN	General	General Administ...	2,087.18
Bill	06/30/2025	40768	KSN	Environmental Services	General Administ...	407.75
Bill	06/30/2025	40770	KSN	Special Projects	21-1.0 TWERP	1,999.25
Bill	06/30/2025	40773	KSN	Special Projects	24-1.0 MBP Phas...	33,386.00
Total 6020-00 · Engineering						37,880.18
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	07/01/2025	1003048046	State Compensation ...	7/01/25-7/01/26	General Administ...	1,458.22
Total 6022-30 · Workers compensation						1,458.22
Total 6022-00 · Insurance						1,458.22
6024-00 · Legal						
Bill	07/01/2025	7/1//25SMFA	Gallery & Barton	Special Projects	SMFA - Wetland ...	245.44
Bill	07/01/2025	7/1/25SJProj	Gallery & Barton	Special Projects	24-1.0 MBP Phas...	1,564.68
Bill	07/01/2025	7/1/25	Gallery & Barton	June services	General Administ...	2,636.56
Total 6024-00 · Legal						4,446.68
6026-00 · Office expense						
Bill	06/14/2025	909323	Judith Ortega	Office cleaning for 6/17	General Administ...	60.00
Bill	06/23/2025	6/23/25	U.S. Bank	Postage fees	General Administ...	44.46
Bill	07/02/2025	20250007	Rio Vista Beacon	Legal Notice	General Administ...	190.00
Total 6026-00 · Office expense						294.46
6028-04 · Employee retirement						
Bill	07/01/2025		Charles Schwab fbo ...	1/1/25 - 6/30/25	General Administ...	2,930.33
Total 6028-04 · Employee retirement						2,930.33
6030-00 · Repairs and Maintenance						
Bill	06/23/2025	SW000196127	Holt of California	317 Cat Excavator	General Administ...	1,202.97
Bill	06/23/2025	6/23/25	U.S. Bank	Window tint	General Administ...	502.99
Bill	06/25/2025	SW000196174	Holt of California	D-4 Dozer	General Administ...	2,144.96
Bill	07/01/2025	818178	California Waste Rec...	Monthly rent - 40YD	General Administ...	66.21
Bill	07/09/2025	13200	Lira's Welding Service	Gas well gate repair	General Administ...	720.00
Total 6030-00 · Repairs and Maintenance						4,637.13
6035-00 · Rent						
Bill	07/01/2025	8/1/25	Gardiner, Nathan	August 2025	General Administ...	350.00
Total 6035-00 · Rent						350.00
6038-00 · Parking & Tolls						
Bill	06/23/2025	6/23/25	U.S. Bank	Fastrak	General Administ...	8.00
Total 6038-00 · Parking & Tolls						8.00

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6039-01 · Reimbursed expenses						
Bill	07/14/2025	Jul 2025	Barry Sgarrella.	Expenses for July 2025	General Administ...	594.90
Total 6039-01 · Reimbursed expenses						594.90
6040-00 · Supplies						
Bill	06/18/2025	346816	NAPA AUTO PARTS	Lucas HD grease	General Administ...	114.47
Bill	06/23/2025	6/23/25	U.S. Bank	Gloves, cleaners	General Administ...	59.43
Bill	07/01/2025	347828	NAPA AUTO PARTS	Shop towels, funnel	General Administ...	46.89
Bill	07/02/2025	347962	NAPA AUTO PARTS	Mul hose, lubricat	General Administ...	130.83
Total 6040-00 · Supplies						351.62
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	06/10/2025	CL171713	Ramos Oil Company	6/9	General Administ...	133.12
Bill	06/30/2025	CL174620	Ramos Oil Company	6/26	General Administ...	149.05
Total 6042-15 · Ricky Carter Jr.						282.17
6042-21 · Salvador Ramos						
Bill	06/10/2025	CL171713	Ramos Oil Company	6/2	General Administ...	109.08
Bill	06/20/2025	CL173178	Ramos Oil Company	6/11, 6/20	General Administ...	206.21
Total 6042-21 · Salvador Ramos						315.29
Total 6042-01 · Gasoline						597.46
6042-02 · Diesel/Bulk Gas						
Bill	06/18/2025	IN-0210489	Ramos Oil Company	Red dyed diesel	General Administ...	1,165.03
Total 6042-02 · Diesel/Bulk Gas						1,165.03
Total 6042-00 · Oil & Fuel						1,762.49
6047-00 · Consulting						
Bill	07/02/2025	005605	North Valley Labor C...	Special Projects	21-1.0 TWERP	240.00
Total 6047-00 · Consulting						240.00
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
Bill	07/01/2025	2506231098	Hanford ARC	Special Projects	21-1.0 TWERP	33,489.75
Total 6048-00 · Construction						40,053.98
6053-00 · DWR expense						
Bill	07/01/2025	818178	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	07/03/2025	2714659-0543-5	Central Valley Waste...	July svcs - Dumpster, recycle mate...	DWR Trust	785.15
Total 6053-00 · DWR expense						851.36
6059-00 · Habitat Mitigation Enhancement						
Bill	06/27/2025	10130020	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	1,622.25
Total 6059-00 · Habitat Mitigation Enhancement						1,622.25
6220-00 · Security Expense						
Bill	06/23/2025	6/23/25	U.S. Bank	Camera data cards	General Administ...	340.00
Total 6220-00 · Security Expense						340.00

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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- 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	06/30/2025	40769	KSN	Pump Station Solar Array	General Administ...	7,504.70
Total 6225-00 · Solar Array Project Expenses						52,370.54
Total 6000-00 · GENERAL AND ADMINISTRATIVE						155,422.34
7000-00 · ROUTINE LEVEE MAINTENANCE						
7036-00 · Engineering Subvention Expense						
Bill	06/30/2025	40767	KSN	Subventions	Subventions	1,258.25
Bill	06/30/2025	40771	KSN	Emergency Flood Fight 2023	Subventions:202...	250.00
Bill	06/30/2025	40772	KSN	2023 Erosion Repairs on 7-Mile Sl...	Subventions	1,439.50
Bill	06/30/2025	40774	KSN	Levee Maint. Project 24-25	Subventions	3,683.55
Total 7036-00 · Engineering Subvention Expense						6,631.30
7038-00 · Other Maintenance						
Bill	06/28/2025	90	Gornto Ditching, LLC	Mowing Maintenance	SMFA - Wetland ...	4,800.00
Total 7038-00 · Other Maintenance						4,800.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						11,431.30
TOTAL						166,853.64

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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	06/27/2025	10130020	Stillwater Sciences, Inc.	Special Projects	1,622.25
Bill	06/30/2025	40770	KSN	Special Projects	1,999.25
Bill	07/01/2025	2506231098	Hanford ARC	Special Projects	33,489.75
Bill	07/02/2025	005605	North Valley Labor Complianc...	Special Projects	240.00
Total 21-1.0 TWERP					43,915.48
24-1.0 MBP Phase 2					
Bill	06/30/2025	107553	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	06/30/2025	40773	KSN	Special Projects	33,386.00
Bill	07/01/2025	7/1/25SJProj	Gallery & Barton	Special Projects	1,564.68
Total 24-1.0 MBP Phase 2					35,105.68
DWR Trust					
Bill	07/01/2025	818178	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	07/03/2025	2714659-0543-5	Central Valley Waste Service,...	July svcs - Dumpster, recycle m...	785.15
Total DWR Trust					851.36
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	06/10/2025	CL171713	Ramos Oil Company	6/9	133.12
Bill	06/10/2025	CL171713	Ramos Oil Company	6/2	109.08
Bill	06/14/2025	909323	Judith Ortega	Office cleaning for 6/17	60.00
Bill	06/18/2025	346816	NAPA AUTO PARTS	Lucas HD grease	114.47
Bill	06/18/2025	IN-0210489	Ramos Oil Company	Red dyed diesel	1,165.03
Bill	06/20/2025	CL173178	Ramos Oil Company	6/11, 6/20	206.21
Bill	06/23/2025	SW000196127	Holt of California	317 Cat Excavator	1,202.97
Bill	06/23/2025	6/23/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	06/23/2025	6/23/25	U.S. Bank	Apple.com, Microsoft Store, McA...	215.95
Bill	06/23/2025	6/23/25	U.S. Bank	Camera data cards	340.00
Bill	06/23/2025	6/23/25	U.S. Bank	Gloves, cleaners	59.43
Bill	06/23/2025	6/23/25	U.S. Bank	Window tint	502.99
Bill	06/23/2025	6/23/25	U.S. Bank	Postage fees	44.46
Bill	06/23/2025	6/23/25	U.S. Bank	Fastrak	8.00
Bill	06/25/2025	SW000196174	Holt of California	D-4 Dozer	2,144.96
Bill	06/30/2025	107553	Butterfield + Co. CPAs, Inc.	General	3,939.00
Bill	06/30/2025	CL174620	Ramos Oil Company	6/26	149.05
Bill	06/30/2025	40766	KSN	General	2,087.18
Bill	06/30/2025	40768	KSN	Environmental Services	407.75
Bill	06/30/2025	40769	KSN	Pump Station Solar Array	7,504.70
Bill	07/01/2025		Charles Schwab fbo Ricky Dw...	1/1/25 - 6/30/25	2,930.33
Bill	07/01/2025	8/1/25	Gardiner, Nathan	August 2025	350.00
Bill	07/01/2025	7/1/25	Gallery & Barton	June services	2,636.56
Bill	07/01/2025	347828	NAPA AUTO PARTS	Shop towels, funnel	46.89
Bill	07/01/2025	1003048046	State Compensation Insuranc...	7/01/25-7/01/26	1,458.22
Bill	07/01/2025	818178	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	07/02/2025	347962	NAPA AUTO PARTS	Mul hose, lubricat	130.83
Bill	07/02/2025	20250007	Rio Vista Beacon	Legal Notice	190.00
Bill	07/09/2025	13200	Lira's Welding Service	Gas well gate repair	720.00
Bill	07/14/2025	Jul 2025	Barry Sgarrella.	Expenses for July 2025	594.90
Total General Administrative					74,466.88
SMFA - Wetland Development					
Bill	06/28/2025	90	Gornito Ditching, LLC	Mowing Maintenance	4,800.00
Bill	06/30/2025	107553	Butterfield + Co. CPAs, Inc.	Special Projects	837.50
Bill	07/01/2025	7/1/25SMFA	Gallery & Barton	Special Projects	245.44
Total SMFA - Wetland Development					5,882.94

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Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions					
2023 Flood Event					
Bill	06/30/2025	40771	KSN	Emergency Flood Fight 2023	250.00
Total 2023 Flood Event					250.00
Subventions - Other					
Bill	06/30/2025	40767	KSN	Subventions	1,258.25
Bill	06/30/2025	40772	KSN	2023 Erosion Repairs on 7-Mile ...	1,439.50
Bill	06/30/2025	40774	KSN	Levee Maint. Project 24-25	3,683.55
Total Subventions - Other					6,381.30
Total Subventions					6,631.30
TOTAL					166,853.64

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Barry Sgarrella.				
Bill	07/14/2025	Jul 2025		594.90
Total Barry Sgarrella.				594.90
Butterfield + Co. CPAs, Inc.				
Bill	06/30/2025	107553		4,931.50
Total Butterfield + Co. CPAs, Inc.				4,931.50
California Waste Recovery System				
Bill	07/01/2025	818178	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	07/03/2025	2714659-0543-5		785.15
Total Central Valley Waste Service, Inc.				785.15
Charles Schwab fbo Ricky Dwan Carter Jr.				
Bill	07/01/2025		59385380011853305	2,930.33
Total Charles Schwab fbo Ricky Dwan Carter Jr.				2,930.33
Gallery & Barton				
Bill	07/01/2025	7/1//25SMFA		245.44
Bill	07/01/2025	7/1/25SJProj		1,564.68
Bill	07/01/2025	7/1/25		2,636.56
Total Gallery & Barton				4,446.68
Gardiner, Nathan				
Bill	07/01/2025	8/1/25		350.00
Total Gardiner, Nathan				350.00
Gornto Ditching, LLC				
Bill	06/28/2025	90		4,800.00
Total Gornto Ditching, LLC				4,800.00
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
Bill	07/01/2025	2506231098		33,489.75
Total Hanford ARC				40,053.98
Holt of California				
Bill	06/23/2025	SW000196127	0171051	1,202.97
Bill	06/25/2025	SW000196174	0171051	2,144.96
Total Holt of California				3,347.93
Judith Ortega				
Bill	06/14/2025	909323		60.00
Total Judith Ortega				60.00
KSN				
Bill	06/30/2025	40766		2,087.18
Bill	06/30/2025	40767		1,258.25
Bill	06/30/2025	40768		407.75
Bill	06/30/2025	40769		7,504.70
Bill	06/30/2025	40770		1,999.25
Bill	06/30/2025	40771		250.00
Bill	06/30/2025	40772		1,439.50
Bill	06/30/2025	40773		33,386.00
Bill	06/30/2025	40774		3,683.55

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Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Total KSN				52,016.18
Lira's Welding Service				
Bill	07/09/2025	13200		720.00
Total Lira's Welding Service				720.00
NAPA AUTO PARTS				
Bill	06/18/2025	346816		114.47
Bill	07/01/2025	347828		46.89
Bill	07/02/2025	347962		130.83
Total NAPA AUTO PARTS				292.19
North Valley Labor Compliance Services				
Bill	07/02/2025	005605		240.00
Total North Valley Labor Compliance Services				240.00
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
Ramos Oil Company				
Bill	06/10/2025	CL171713		242.20
Bill	06/18/2025	IN-0210489		1,165.03
Bill	06/20/2025	CL173178		206.21
Bill	06/30/2025	CL174620		149.05
Total Ramos Oil Company				1,762.49
Rio Vista Beacon				
Bill	07/02/2025	20250007		190.00
Total Rio Vista Beacon				190.00
State Compensation Insurance Fund				
Bill	07/01/2025	1003048046	19396	1,458.22
Total State Compensation Insurance Fund				1,458.22
Stillwater Sciences, Inc.				
Bill	06/27/2025	10130020		1,622.25
Total Stillwater Sciences, Inc.				1,622.25
U.S. Bank				
Bill	06/23/2025	6/23/25	4246 0445 5565 3116	1,253.58
Total U.S. Bank				1,253.58
TOTAL				166,853.64