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

	Retention	Current	Total
Accounts Payable as of July 21, 2026	260,457.05	2,400,823.81	2,661,280.86
Subvention Expenses	-	8,028.62	8,028.62
X35%	-	(2,810.02)	(2,810.02)
Subvention Expenses 65%	-	5,218.60	5,218.60
TW 21-1.0 TWERP	43,995.59	58,976.27	102,971.86
TW 24-1.0 MBP Phase 2	125,882.57	2,264,108.36	2,389,990.93
DWR Trust Expenses	-	975.26	975.26
SMFA - Wetland Development	-	1,540.22	1,540.22
Systemwide - 7 Mile Slough	-	1,430.00	1,430.00
Total Reimbursable	169,878.16	2,327,030.11	2,502,126.87

Total Accounts Payable	2,661,280.86
Less reimbursable expenses	(2,502,126.87)
Sub-Total Non Reimbursable District Expense	**159,153.99**
Plus non reimbursable labor costs	15,831.91
Total Non Reimbursable District Expense	**174,985.90**

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	06/30/2026	108337	Butterfield + Co. CP...	General	General Adminis...	3,306.50
Bill	06/30/2026	108337	Butterfield + Co. CP...	Special Projects	21-1.0 TWERP	160.00
Bill	06/30/2026	108337	Butterfield + Co. CP...	Special Projects	24-1.0 MBP Pha...	160.00
Bill	06/30/2026	108337	Butterfield + Co. CP...	Special Projects	SMFA - Wetland...	360.00
Total 6010-00 · Accounting						3,986.50
6012-00 · Communications						
Bill	06/22/2026	6/22/26	U.S. Bank	AT&T - Pump station data card	General Adminis...	83.25
Bill	07/02/2026	6/3/26-7/02/26	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Adminis...	564.15
Total 6012-00 · Communications						647.40
6014-00 · Dues and Subscriptions						
Bill	06/22/2026	6/22/26	U.S. Bank	Microsoft.com, iCloud, Apple.com, The Otter	General Adminis...	445.94
Total 6014-00 · Dues and Subscriptions						445.94
6020-00 · Engineering						
Bill	07/10/2026	43763	KSN	General Services	General Adminis...	2,447.68
Bill	07/10/2026	43765	KSN	25-26 Assessment Administration	General Adminis...	457.50
Bill	07/10/2026	43768	KSN	Special Projects	Systemwide - 7 ...	1,430.00
Bill	07/10/2026	43769	KSN	Special Projects	24-1.0 MBP Pha...	260,454.29
Bill	07/10/2026	43770	KSN	Drainage Analysis	General Adminis...	9,550.50
Total 6020-00 · Engineering						274,339.97
6022-00 · Insurance						
6022-10 · General Insurance						
Bill	06/15/2026	79837	SDRMA	FY 26-27 renewal	General Adminis...	13,463.67
Bill	06/30/2026	80782	SDRMA	Rental Excavator, Certificate	General Adminis...	203.08
Total 6022-10 · General Insurance						13,666.75
6022-40 · Auto Insurance						
Bill	06/15/2026	79837	SDRMA	FY 25-26 renewal	General Adminis...	6,882.18
Total 6022-40 · Auto Insurance						6,882.18
Total 6022-00 · Insurance						20,548.93
6024-00 · Legal						
Bill	07/01/2026	June Services	Gallery & Barton	June Services	General Adminis...	2,186.49
Bill	07/01/2026	7/1/26SMFA	Gallery & Barton	Special Projects	SMFA - Wetland...	63.44
Total 6024-00 · Legal						2,249.93
6026-00 · Office expense						
Bill	06/13/2026	136712	Judith Ortega	Office cleaning for 6/16	General Adminis...	60.00
Bill	06/22/2026	6/22/26	U.S. Bank	Training courses, drink. water, postage, paper	General Adminis...	287.45
Bill	07/14/2026	20267763	Rio Vista Beacon	Legal Notice	General Adminis...	190.00
Total 6026-00 · Office expense						537.45
6028-04 · Employee retirement						
Bill	07/01/2026	1/1/26-6/30/26	Charles Schwab fbo ...	1/1/26-6/30/26	General Adminis...	3,018.24
Total 6028-04 · Employee retirement						3,018.24
6030-00 · Repairs and Maintenance						
Bill	06/22/2026	6/22/26	U.S. Bank	Rears slid, tire maint., chopper	General Adminis...	905.55
Bill	07/01/2026	884419	California Waste Rec...	Monthly rent - 40YD	General Adminis...	66.21
Total 6030-00 · Repairs and Maintenance						971.76
6035-00 · Lease Cost (Bldg. Rent)						
Bill	07/01/2026	8/1/26	Gardiner, Nathan	August 2026	General Adminis...	375.00
Total 6035-00 · Lease Cost (Bldg. Rent)						375.00
6040-00 · Supplies						
Bill	06/22/2026	6/22/26	U.S. Bank	Walkie talkie, headsets, staple gun, paint	General Adminis...	740.93
Bill	06/22/2026	6/22/26	U.S. Bank	cleaner, disinfect., tools, wiring, switch, wrap light	General Adminis...	1,480.42
Credit	06/22/2026	6/22/26	U.S. Bank	Tools, supplies	General Adminis...	-114.55
Total 6040-00 · Supplies						2,106.80

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-14 · New - Ricky Carter Jr.						
Bill	06/20/2026	CL239362	Ramos Oil Company	6/12 23.73 @$6.18, 6/17 20.04 @$5.60	General Adminis...	258.97
Bill	06/30/2026	CL241322	Ramos Oil Company	6/24 23.42 @$5.44	General Adminis...	127.49
Bill	07/10/2026	CL242892	Ramos Oil Company	7/7 21.12 @$5.05, 7/1 19.07 @$5.05	General Adminis...	202.80
Total 6042-14 · New - Ricky Carter Jr.						589.26
6042-21 · Salvador Ramos						
Bill	06/20/2026	CL239362	Ramos Oil Company	6/11 23.37 @$6.18, 6/18 6.21 @$5.99, 6/18 11.34 @$5....	General Adminis...	249.64
Bill	06/30/2026	CL241322	Ramos Oil Company	6/23 4.04 @$4.20, 6/29 25.36 @$5.95	General Adminis...	167.88
Bill	07/10/2026	CL242892	Ramos Oil Company	7/9 28.36 @$5.89	General Adminis...	167.07
Total 6042-21 · Salvador Ramos						584.59
6042-23 · Octavio Reynoso						
Bill	06/30/2026	CL241322	Ramos Oil Company	6/29 14.93 @$5.95	SMFA - Wetland...	88.83
Bill	07/10/2026	CL242892	Ramos Oil Company	7/1 21.72 @$5.89	SMFA - Wetland...	127.95
Total 6042-23 · Octavio Reynoso						216.78
Total 6042-01 · Gasoline						1,390.63
Total 6042-00 · Oil & Fuel						1,390.63
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
Bill	06/01/2026	1966	T&R Restore	Special Projects - May Services	21-1.0 TWERP	21,300.82
Bill	07/14/2026	1987	T&R Restore	Special Projects - June Services	21-1.0 TWERP	21,300.82
Total 6046-00 · Contract Labor						84,467.15
6047-00 · Consulting						
Bill	06/30/2026	568791	Bowman	2026 NPDES Aquatic Weed Permit	General Adminis...	1,233.34
Bill	07/01/2026	005903	North Valley Labor C...	Special Projects	21-1.0 TWERP	600.00
Total 6047-00 · Consulting						1,833.34
6048-00 · Construction						
Bill	06/01/2026	2122522-001RET	DUTRA GROUP	Special Projects	24-1.0 MBP Pha...	20,435.51
Bill	07/01/2026	2122522-002	DUTRA GROUP	Special Projects	24-1.0 MBP Pha...	2,108,941.13
Total 6048-00 · Construction						2,129,376.64
6053-00 · DWR expense						
Bill	07/01/2026	884419	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	07/06/2026	2725091-0543-8	Central Valley Waste...	July svcs - Dumpster, recycle materials, organics	DWR Trust	909.05
Total 6053-00 · DWR expense						975.26
6059-00 · Habitat Mitigation Enhancement						
Bill	06/23/2026	10130031	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	2,051.00
Bill	07/13/2026	10130032	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	15,693.71
Total 6059-00 · Habitat Mitigation Enhancement						17,744.71
6060-00 · Wetland Development expense						
Bill	06/27/2026	704	Gornto Ditching, LLC	Backhoe -Clean around risers (Beaver Dams)	SMFA - Wetland...	900.00
Total 6060-00 · Wetland Development expense						900.00
6220-00 · Security Expense						
Bill	06/22/2026	6/22/26	U.S. Bank	Cameras, Reolink	General Adminis...	363.20
Total 6220-00 · Security Expense						363.20

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- RET	Panelized Structures...	Pump Station Solar Array 11/20-11/29	General Adminis...	5,782.10
Bill	03/13/2025	EST NO. 2-RET	Panelized Structures...	Pump Station Solar Array 12/1-2/28	General Adminis...	39,083.74
Bill	05/31/2025	EST NO. 3-RET	Panelized Structures...	Pump Station Solar Array - 03/1/25-5/31/25	General Adminis...	21,800.00
Bill	08/25/2025	EST NO. 4-RET	Panelized Structures...	Pump Station Solar Array - 6/1/25-8/31/25	General Adminis...	23,913.05
Bill	07/10/2026	43767	KSN	Pump Station Solar Array	General Adminis...	16,394.50
Total 6225-00 · Solar Array Project Expenses						106,973.39
Total 6000-00 · GENERAL AND ADMINISTRATIVE						2,653,252.24
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
Bill	06/25/2026	6970	Asta Construction, Inc.	Subventions	Subventions	825.98
Total 7016-00 · Repair of Levee Erosion & Sub						825.98
7024-00 · Levee Vegetation Control & Mng						
Bill	06/24/2026	2023694	Grow West	Chemicals	Subventions	5,663.64
Total 7024-00 · Levee Vegetation Control & Mng						5,663.64
7036-00 · Engineering Subvention Expense						
Bill	07/10/2026	43764	KSN	Subventions	Subventions	1,474.00
Bill	07/10/2026	43766	KSN	Subventions	Subventions	65.00
Total 7036-00 · Engineering Subvention Expense						1,539.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						8,028.62
TOTAL						**2,661,280.86**

Reclamation District 1601
Unpaid Bills by Class
All Transactions

07/15/26

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	06/01/2026	1966	T&R Restore	Special Projects - May Services	21,300.82
Bill	06/23/2026	10130031	Stillwater Sciences, Inc.	Special Projects	2,051.00
Bill	06/30/2026	108337	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	07/01/2026	005903	North Valley Labor Complianc...	Special Projects	600.00
Bill	07/13/2026	10130032	Stillwater Sciences, Inc.	Special Projects	15,693.71
Bill	07/14/2026	1987	T&R Restore	Special Projects - June Services	21,300.82
Total 21-1.0 TWERP					102,971.86
24-1.0 MBP Phase 2					
Bill	06/01/2026	2122522-001RET	DUTRA GROUP	Special Projects	20,435.51
Bill	06/30/2026	108337	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	07/01/2026	2122522-002	DUTRA GROUP	Special Projects	2,108,941.13
Bill	07/10/2026	43769	KSN	Special Projects	260,454.29
Total 24-1.0 MBP Phase 2					2,389,990.93
DWR Trust					
Bill	07/01/2026	884419	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	07/06/2026	2725091-0543-8	Central Valley Waste Service,...	July svcs - Dumpster, recycle m...	909.05
Total DWR Trust					975.26
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	06/13/2026	136712	Judith Ortega	Office cleaning for 6/16	60.00
Bill	06/15/2026	79837	SDRMA	FY 26-27 renewal	13,463.67
Bill	06/15/2026	79837	SDRMA	FY 25-26 renewal	6,882.18
Bill	06/20/2026	CL239362	Ramos Oil Company	6/12 23.73 @$6.18, 6/17 20.04 ...	258.97
Bill	06/20/2026	CL239362	Ramos Oil Company	6/11 23.37 @$6.18, 6/18 6.21 @...	249.64
Bill	06/22/2026	6/22/26	U.S. Bank	AT&T - Pump station data card	83.25
Bill	06/22/2026	6/22/26	U.S. Bank	Microsoft.com, iCloud, Apple.co...	445.94
Bill	06/22/2026	6/22/26	U.S. Bank	Walkie talkie, headsets, staple g...	740.93
Bill	06/22/2026	6/22/26	U.S. Bank	cleaner, disinfect., tools, wiring, ...	1,480.42
Bill	06/22/2026	6/22/26	U.S. Bank	Cameras, Reolink	363.20
Bill	06/22/2026	6/22/26	U.S. Bank	Training courses, drink. water, p...	287.45
Bill	06/22/2026	6/22/26	U.S. Bank	Rears slid, tire maint., chopper	905.55
Credit	06/22/2026	6/22/26	U.S. Bank	Tools, supplies	-114.55
Bill	06/30/2026	108337	Butterfield + Co. CPAs, Inc.	General	3,306.50
Bill	06/30/2026	568791	Bowman	2026 NPDES Aquatic Weed Per...	1,233.34
Bill	06/30/2026	CL241322	Ramos Oil Company	6/24 23.42 @$5.44	127.49
Bill	06/30/2026	CL241322	Ramos Oil Company	6/23 4.04 @$4.20, 6/29 25.36 @...	167.88
Bill	06/30/2026	80782	SDRMA	Rental Excavator, Certificate	203.08
Bill	07/01/2026	1/1/26-6/30/26	Charles Schwab fbo Ricky Dw...	1/1/26-6/30/26	3,018.24
Bill	07/01/2026	8/1/26	Gardiner, Nathan	August 2026	375.00
Bill	07/01/2026	884419	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	07/01/2026	June Services	Gallery & Barton	June Services	2,186.49
Bill	07/02/2026	6/3/26-7/02/26	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	564.15
Bill	07/10/2026	43763	KSN	General Services	2,447.68
Bill	07/10/2026	43765	KSN	25-26 Assessment Administration	457.50
Bill	07/10/2026	43767	KSN	Pump Station Solar Array	16,394.50
Bill	07/10/2026	43770	KSN	Drainage Analysis	9,550.50
Bill	07/10/2026	CL242892	Ramos Oil Company	7/7 21.12 @$5.05, 7/1 19.07 @$...	202.80

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Bill	07/10/2026	CL242892	Ramos Oil Company	7/9 28.36 @$5.89	167.07
Bill	07/14/2026	20267763	Rio Vista Beacon	Legal Notice	190.00
Total General Administrative					156,343.97
SMFA - Wetland Development					
Bill	06/27/2026	704	Gornto Ditching, LLC	Backhoe -Clean around risers (B...	900.00
Bill	06/30/2026	108337	Butterfield + Co. CPAs, Inc.	Special Projects	360.00
Bill	06/30/2026	CL241322	Ramos Oil Company	6/29 14.93 @$5.95	88.83
Bill	07/01/2026	7/1/26SMFA	Gallery & Barton	Special Projects	63.44
Bill	07/10/2026	CL242892	Ramos Oil Company	7/1 21.72 @$5.89	127.95
Total SMFA - Wetland Development					1,540.22
Subventions					
Bill	06/24/2026	2023694	Grow West	Chemicals	5,663.64
Bill	06/25/2026	6970	Asta Construction, Inc.	Subventions	825.98
Bill	07/10/2026	43764	KSN	Subventions	1,474.00
Bill	07/10/2026	43766	KSN	Subventions	65.00
Total Subventions					8,028.62
Systemwide - 7 Mile Slough					
Bill	07/10/2026	43768	KSN	Special Projects	1,430.00
Total Systemwide - 7 Mile Slough					1,430.00
TOTAL					**2,661,280.86**

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

07/15/26

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	06/25/2026	6970		825.98
Total Asta Construction, Inc.				825.98
AT & T Mobility - 6761				
Bill	07/02/2026	6/3/26-7/02/26		564.15
Total AT & T Mobility - 6761				564.15
Bowman				
Bill	06/30/2026	568791		1,233.34
Total Bowman				1,233.34
Butterfield + Co. CPAs, Inc.				
Bill	06/30/2026	108337		3,986.50
Total Butterfield + Co. CPAs, Inc.				3,986.50
California Waste Recovery System				
Bill	07/01/2026	884419	01-0027615-3	132.42
Total California Waste Recovery System				132.42
Central Valley Waste Service, Inc.				
Bill	07/06/2026	2725091-0543-8		909.05
Total Central Valley Waste Service, Inc.				909.05
Charles Schwab fbo Ricky Dwan Carter Jr.				
Bill	07/01/2026	1/1/26-6/30/26	59385380011853305	3,018.24
Total Charles Schwab fbo Ricky Dwan Carter Jr.				3,018.24
DUTRA GROUP				
Bill	06/01/2026	2122522-001RET	1601-01-19-23-05	20,435.51
Bill	07/01/2026	2122522-002	1601-01-19-23-05	2,108,941.13
Total DUTRA GROUP				2,129,376.64
Gallery & Barton				
Bill	07/01/2026	June Services		2,186.49
Bill	07/01/2026	7/1/26SMFA		63.44
Total Gallery & Barton				2,249.93
Gardiner, Nathan				
Bill	07/01/2026	8/1/26		375.00
Total Gardiner, Nathan				375.00
Gornto Ditching, LLC				
Bill	06/27/2026	704		900.00
Total Gornto Ditching, LLC				900.00
Grow West				
Bill	06/24/2026	2023694		5,663.64
Total Grow West				5,663.64
Judith Ortega				
Bill	06/13/2026	136712		60.00
Total Judith Ortega				60.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	07/10/2026	43763		2,447.68
Bill	07/10/2026	43764		1,474.00
Bill	07/10/2026	43765		457.50
Bill	07/10/2026	43766		65.00
Bill	07/10/2026	43767		16,394.50
Bill	07/10/2026	43768		1,430.00
Bill	07/10/2026	43769		260,454.29
Bill	07/10/2026	43770		9,550.50
Total KSN				292,273.47
North Valley Labor Compliance Services				
Bill	07/01/2026	005903		600.00
Total North Valley Labor Compliance Services				600.00
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
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	06/20/2026	CL239362		508.61
Bill	06/30/2026	CL241322		384.20
Bill	07/10/2026	CL242892		497.82
Total Ramos Oil Company				1,390.63
Rio Vista Beacon				
Bill	07/14/2026	20267763		190.00
Total Rio Vista Beacon				190.00
SDRMA				
Bill	06/15/2026	79837	#8061	20,345.85
Bill	06/30/2026	80782	#8061	203.08
Total SDRMA				20,548.93
Stillwater Sciences, Inc.				
Bill	06/23/2026	10130031		2,051.00
Bill	07/13/2026	10130032		15,693.71
Total Stillwater Sciences, Inc.				17,744.71
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
Bill	06/01/2026	1966		21,300.82
Bill	07/14/2026	1987		21,300.82
Total T&R Restore				84,467.15
U.S. Bank				
Credit	06/22/2026	6/22/26	4246 0445 5565 3116	-114.55
Bill	06/22/2026	6/22/26	4246 0445 5565 3116	4,306.74
Total U.S. Bank				4,192.19
TOTAL				**2,661,280.86**