Reclamation District 1601
Accounts Payable and Cash Disbursements
August 18, 2026
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of August 18, 2026	342,564.74	1,748,068.94	2,090,633.68
Subvention Expenses	-	8,850.70	8,850.70
X35%	-	(3,097.75)	(3,097.75)
Subvention Expenses 65%	-	5,752.96	5,752.96
TW 21-1.0 TWERP	43,995.59	541.25	44,536.84
TW 24-1.0 MBP Phase 2	207,990.26	1,685,512.55	1,893,502.81
DWR Trust Expenses	-	908.89	908.89
SMFA - Wetland Development	-	734.51	734.51
Systemwide - 7 Mile Slough	-	708.75	708.75
Total Reimbursable	251,985.85	1,688,405.95	1,946,144.76

Total Accounts Payable	2,090,633.68
Less reimbursable expenses	(1,946,144.76)
Sub-Total Non Reimbursable District Expense	**144,488.93**
Plus non reimbursable labor costs	4,679.40
Total Non Reimbursable District Expense	**149,168.32**

Reclamation District 1601
Unpaid Bills by Account
All Transactions

08/12/26

Type	Date	Num	Source Name	Memo	Class	Open Balance
6000-00 · GENERAL AND ADMINISTRATIVE						
6010-00 · Accounting						
Bill	07/22/2026	108350	Butterfield + Co. CP...	General	General Adminis...	3,390.50
Bill	07/22/2026	108350	Butterfield + Co. CP...	Special Projects	21-1.0 TWERP	160.00
Bill	07/22/2026	108350	Butterfield + Co. CP...	Special Projects	24-1.0 MBP Pha...	160.00
Bill	07/22/2026	108350	Butterfield + Co. CP...	Special Projects	SMFA - Wetland...	160.00
Bill	07/31/2026	25927	Croce, Sanguinetti, ...	LGCR 2025	General Adminis...	350.00
Total 6010-00 · Accounting						4,220.50
6012-00 · Communications						
Bill	07/22/2026	7/22/26	U.S. Bank	AT&T - Pump station data card	General Adminis...	83.25
Bill	08/02/2026	7/3/26-08/02/26	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	07/22/2026	7/22/26	U.S. Bank	Microsoft.com, iCloud, Apple.com	General Adminis...	5.97
Total 6014-00 · Dues and Subscriptions						5.97
6016-00 · Lease Cost (Equip. Rent)						
Bill	07/31/2026	X1714601	Holt of California	Skid Steer, Mower High Flow	Subventions	7,636.70
Total 6016-00 · Lease Cost (Equip. Rent)						7,636.70
6018-00 · Equipment Purchases						
Bill	07/22/2026	7/22/26	U.S. Bank	Drum Cradle Cart Dispensing Stand	General Adminis...	160.55
Total 6018-00 · Equipment Purchases						160.55
6020-00 · Engineering						
Bill	07/31/2026	43927	KSN	General Services	General Adminis...	2,481.00
Bill	07/31/2026	43929	KSN	Environmental Services	General Adminis...	160.00
Bill	07/31/2026	43931	KSN	Special Projects	21-1.0 TWERP	381.25
Bill	07/31/2026	43932	KSN	Special Projects	Systemwide - 7 ...	708.75
Bill	07/31/2026	43933	KSN	Special Projects	24-1.0 MBP Pha...	125,306.49
Bill	07/31/2026	43934	KSN	Drainage Analysis	General Adminis...	9,697.50
Total 6020-00 · Engineering						138,734.99
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	08/07/2026	1003899336	State Compensation ...	Policy Term 2025 - 7/1/25-7/1/26	General Adminis...	12,134.53
Total 6022-30 · Workers compensation						12,134.53
Total 6022-00 · Insurance						12,134.53
6024-00 · Legal						
Bill	08/03/2026	July Services	Gallery & Barton	July Services	General Adminis...	2,565.81
Bill	08/03/2026	8/3/26SMFA	Gallery & Barton	Special Projects	SMFA - Wetland...	67.60
Total 6024-00 · Legal						2,633.41
6026-00 · Office expense						
Bill	07/18/2026	136715	Judith Ortega	Office cleaning for 7/21	General Adminis...	60.00
Bill	07/22/2026	108350	Butterfield + Co. CP...	Background and drug screening	General Adminis...	219.14
Bill	07/22/2026	7/22/26	U.S. Bank	Refreshments	General Adminis...	18.52
Total 6026-00 · Office expense						297.66
6028-04 · Employee retirement						
Bill	08/12/2026	4/7/26-6/30/26	Charles Schwab fbo ...	4/7/26-6/30/26	General Adminis...	1,092.23
Total 6028-04 · Employee retirement						1,092.23
6030-00 · Repairs and Maintenance						
Bill	07/20/2026	50017428	Radial Tire of Walnut...	Rim size dismount, valve sensor	General Adminis...	28.76
Bill	07/22/2026	7/22/26	U.S. Bank	Kubota, 16 Truck, 21 Truck tires	General Adminis...	2,161.64
Bill	07/22/2026	7/22/26	U.S. Bank	Well pump -Convertible Cast Iron Jet Pump, supplies	General Adminis...	394.44
Bill	07/31/2026	279031	Grow West - Parts	Batt Interstate	General Adminis...	365.35
Bill	08/05/2026	378125	NAPA AUTO PARTS	16 Truck & 21 Truck - Air filter, oil filter, oil	General Adminis...	212.60
Bill	08/05/2026	378126	NAPA AUTO PARTS	2019 Ram - Air filter, oil filter, oil	SMFA - Wetland...	131.14
Bill	08/05/2026	378127	NAPA AUTO PARTS	21 Truck - Motorcraft engine air filter	General Adminis...	44.92
Total 6030-00 · Repairs and Maintenance						3,338.85
6035-00 · Lease Cost (Bldg. Rent)						
Bill	08/01/2026	9/1/26	Gardiner, Nathan	September 2026	General Adminis...	375.00
Total 6035-00 · Lease Cost (Bldg. Rent)						375.00

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6039-01 · Reimbursed expenses						
Bill	08/17/2026	August 2026	Barry Sgarrella.	Expenses for August 2026	General Adminis...	864.75
Total 6039-01 · Reimbursed expenses						864.75
6040-00 · Supplies						
Bill	07/07/2026	376003	NAPA AUTO PARTS	Recharge kit, towels	General Adminis...	181.22
Bill	07/22/2026	7/22/26	U.S. Bank	Supplies, drink. water, utility knife, trim. line, bump head,...	General Adminis...	319.56
Bill	07/22/2026	7/22/26	U.S. Bank	Chainloop, gloves, files	SMFA - Wetland...	146.17
Bill	07/27/2026	377437	NAPA AUTO PARTS	Battery spring clamp, connector, test clip	General Adminis...	34.10
Total 6040-00 · Supplies						681.05
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-14 · New - Ricky Carter Jr.						
Bill	06/10/2026	CL236310	Ramos Oil Company	6/1 25.67 @$5.70, 6/4 23.79 @$5.70, 6/9 21.09 @$5.64	General Adminis...	400.86
Bill	07/20/2026	CL244418	Ramos Oil Company	7/15 19.03 @$5.05, 7/17 22.84 @$5.15	General Adminis...	213.56
Bill	07/31/2026	CL247514	Ramos Oil Company	7/22 17.16, 7/24 19.24, 7/28 17.14, 7/31 23.04	General Adminis...	399.97
Bill	08/10/2026	CL249082	Ramos Oil Company	8/6 22.65 @$5.24, 8/10 16.03 @$5.24	General Adminis...	202.85
Total 6042-14 · New - Ricky Carter Jr.						1,217.24
6042-21 · Salvador Ramos						
Bill	06/10/2026	CL236310	Ramos Oil Company	6/1 27.76 @$6.19	General Adminis...	171.71
Bill	07/20/2026	CL244418	Ramos Oil Company	7/15 22.14 @$5.89	General Adminis...	130.43
Bill	07/31/2026	CL247514	Ramos Oil Company	7/28 23.80 @$5.89	General Adminis...	140.23
Bill	08/10/2026	CL249082	Ramos Oil Company	8/3 24.07 @$5.89	General Adminis...	141.81
Total 6042-21 · Salvador Ramos						584.18
6042-23 · Octavio Reynoso						
Bill	06/10/2026	CL236310	Ramos Oil Company	6/10 18.50 @$6.19	SMFA - Wetland...	114.42
Bill	08/10/2026	CL249082	Ramos Oil Company	8/4 19.55 @$5.89	SMFA - Wetland...	115.18
Total 6042-23 · Octavio Reynoso						229.60
Total 6042-01 · Gasoline						2,031.02
6042-02 · Diesel/Bulk Gas						
Bill	07/15/2026	IN-0310515	Ramos Oil Company	Red Dyed Diesel	General Adminis...	1,463.17
Bill	07/28/2026	IN-0319320	Ramos Oil Company	Red Dyed Diesel	General Adminis...	1,514.67
Total 6042-02 · Diesel/Bulk Gas						2,977.84
Total 6042-00 · Oil & Fuel						5,008.86
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	1966RET	T&R Restore	Special Projects - May Services	21-1.0 TWERP	1,065.04
Bill	07/14/2026	1987RET	T&R Restore	Special Projects - June Services	21-1.0 TWERP	1,065.04
Total 6046-00 · Contract Labor						43,995.59
6047-00 · Consulting						
Bill	07/31/2026	575822	Bowman	2026 NPDES Aquatic Weed Permit	General Adminis...	1,233.34
Total 6047-00 · Consulting						1,233.34
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	2122522-002RET	DUTRA GROUP	Special Projects	24-1.0 MBP Pha...	105,447.06
Bill	08/04/2026	2122522-003	DUTRA GROUP	Special Projects - July Services	24-1.0 MBP Pha...	1,642,153.75
Total 6048-00 · Construction						1,768,036.32
6053-00 · DWR expense						
Bill	08/05/2026	2726013-0543-1	Central Valley Waste...	Aug svcs - Dumpster, recycle materials, organics	DWR Trust	908.89
Total 6053-00 · DWR expense						908.89

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6220-00 · Security Expense						
Bill	07/22/2026	7/22/26	U.S. Bank	Cameras, Reolink	General Adminis...	380.60
Bill	07/31/2026	INV-117152	RACO Manufacturin...	Alarm Service -Renewal 9/1/26-9/1/28	General Adminis...	525.00
Total 6220-00 · Security Expense						905.60
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	07/31/2026	43930	KSN	Pump Station Solar Array	General Adminis...	5,928.60
Total 6225-00 · Solar Array Project Expenses						96,507.49
Total 6000-00 · GENERAL AND ADMINISTRATIVE						2,089,419.68
7000-00 · ROUTINE LEVEE MAINTENANCE						
7036-00 · Engineering Subvention Expense						
Bill	07/31/2026	43928	KSN	Subventions	Subventions	1,214.00
Total 7036-00 · Engineering Subvention Expense						1,214.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						1,214.00
TOTAL						**2,090,633.68**

Reclamation District 1601
Unpaid Bills by Class
All Transactions

08/12/26

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	1966RET	T&R Restore	Special Projects - May Services	1,065.04
Bill	07/14/2026	1987RET	T&R Restore	Special Projects - June Services	1,065.04
Bill	07/22/2026	108350	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	07/31/2026	43931	KSN	Special Projects	381.25
Total 21-1.0 TWERP					44,536.84
24-1.0 MBP Phase 2					
Bill	06/01/2026	2122522-001RET	DUTRA GROUP	Special Projects	20,435.51
Bill	07/01/2026	2122522-002RET	DUTRA GROUP	Special Projects	105,447.06
Bill	07/22/2026	108350	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	07/31/2026	43933	KSN	Special Projects	125,306.49
Bill	08/04/2026	2122522-003	DUTRA GROUP	Special Projects - July Services	1,642,153.75
Total 24-1.0 MBP Phase 2					1,893,502.81
DWR Trust					
Bill	08/05/2026	2726013-0543-1	Central Valley Waste Service,...	Aug svcs - Dumpster, recycle m...	908.89
Total DWR Trust					908.89
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	06/10/2026	CL236310	Ramos Oil Company	6/1 25.67 @$5.70, 6/4 23.79 @$...	400.86
Bill	06/10/2026	CL236310	Ramos Oil Company	6/1 27.76 @$6.19	171.71
Bill	07/07/2026	376003	NAPA AUTO PARTS	Recharge kit, towels	181.22
Bill	07/15/2026	IN-0310515	Ramos Oil Company	Red Dyed Diesel	1,463.17
Bill	07/18/2026	136715	Judith Ortega	Office cleaning for 7/21	60.00
Bill	07/20/2026	50017428	Radial Tire of Walnut Grove	Rim size dismount, valve sensor	28.76
Bill	07/20/2026	CL244418	Ramos Oil Company	7/15 19.03 @$5.05, 7/17 22.84 ...	213.56
Bill	07/20/2026	CL244418	Ramos Oil Company	7/15 22.14 @$5.89	130.43
Bill	07/22/2026	108350	Butterfield + Co. CPAs, Inc.	General	3,390.50
Bill	07/22/2026	108350	Butterfield + Co. CPAs, Inc.	Background and drug screening	219.14
Bill	07/22/2026	7/22/26	U.S. Bank	AT&T - Pump station data card	83.25
Bill	07/22/2026	7/22/26	U.S. Bank	Microsoft.com, iCloud, Apple.com	5.97
Bill	07/22/2026	7/22/26	U.S. Bank	Supplies, drink. water, utility knif...	319.56
Bill	07/22/2026	7/22/26	U.S. Bank	Drum Cradle Cart Dispensing St...	160.55
Bill	07/22/2026	7/22/26	U.S. Bank	Cameras, Reolink	380.60
Bill	07/22/2026	7/22/26	U.S. Bank	Kubota, 16 Truck, 21 Truck tires	2,161.64
Bill	07/22/2026	7/22/26	U.S. Bank	Well pump -Convertible Cast Iro...	394.44
Bill	07/22/2026	7/22/26	U.S. Bank	Refreshments	18.52
Bill	07/27/2026	377437	NAPA AUTO PARTS	Battery spring clamp, connector,...	34.10
Bill	07/28/2026	IN-0319320	Ramos Oil Company	Red Dyed Diesel	1,514.67
Bill	07/31/2026	INV-117152	RACO Manufacturing and En...	Alarm Service -Renewal 9/1/26-...	525.00
Bill	07/31/2026	575822	Bowman	2026 NPDES Aquatic Weed Per...	1,233.34
Bill	07/31/2026	25927	Croce, Sanguinetti, & Vander ...	LGCR 2025	350.00
Bill	07/31/2026	279031	Grow West - Parts	Batt Interstate	365.35
Bill	07/31/2026	43927	KSN	General Services	2,481.00
Bill	07/31/2026	43929	KSN	Environmental Services	160.00
Bill	07/31/2026	43930	KSN	Pump Station Solar Array	5,928.60
Bill	07/31/2026	43934	KSN	Drainage Analysis	9,697.50
Bill	07/31/2026	CL247514	Ramos Oil Company	7/22 17.16, 7/24 19.24, 7/28 17....	399.97
Bill	07/31/2026	CL247514	Ramos Oil Company	7/28 23.80 @$5.89	140.23
Bill	08/01/2026	9/1/26	Gardiner, Nathan	September 2026	375.00
Bill	08/02/2026	7/3/26-08/02/26	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	564.15
Bill	08/03/2026	July Services	Gallery & Barton	July Services	2,565.81
Bill	08/05/2026	378125	NAPA AUTO PARTS	16 Truck & 21 Truck - Air filter, o...	212.60

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Bill	08/05/2026	378127	NAPA AUTO PARTS	21 Truck - Motorcraft engine air f...	44.92
Bill	08/07/2026	1003899336	State Compensation Insuranc...	Policy Term 2025 - 7/1/25-7/1/26	12,134.53
Bill	08/10/2026	CL249082	Ramos Oil Company	8/6 22.65 @$5.24, 8/10 16.03 @...	202.85
Bill	08/10/2026	CL249082	Ramos Oil Company	8/3 24.07 @$5.89	141.81
Bill	08/12/2026	4/7/26-6/30/26	Charles Schwab fbo Salvador...	4/7/26-6/30/26	1,092.23
Bill	08/17/2026	August 2026	Barry Sgarrella.	Expenses for August 2026	864.75
Total General Administrative					141,391.18
SMFA - Wetland Development					
Bill	06/10/2026	CL236310	Ramos Oil Company	6/10 18.50 @$6.19	114.42
Bill	07/22/2026	108350	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	07/22/2026	7/22/26	U.S. Bank	Chainloop, gloves, files	146.17
Bill	08/03/2026	8/3/26SMFA	Gallery & Barton	Special Projects	67.60
Bill	08/05/2026	378126	NAPA AUTO PARTS	2019 Ram - Air filter, oil filter, oil	131.14
Bill	08/10/2026	CL249082	Ramos Oil Company	8/4 19.55 @$5.89	115.18
Total SMFA - Wetland Development					734.51
Subventions					
Bill	07/31/2026	X1714601	Holt of California	Skid Steer, Mower High Flow	7,636.70
Bill	07/31/2026	43928	KSN	Subventions	1,214.00
Total Subventions					8,850.70
Systemwide - 7 Mile Slough					
Bill	07/31/2026	43932	KSN	Special Projects	708.75
Total Systemwide - 7 Mile Slough					708.75
TOTAL					**2,090,633.68**

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	08/02/2026	7/3/26-08/02/26		564.15
Total AT & T Mobility - 6761				564.15
Barry Sgarrella.				
Bill	08/17/2026	August 2026		864.75
Total Barry Sgarrella.				864.75
Bowman				
Bill	07/31/2026	575822		1,233.34
Total Bowman				1,233.34
Butterfield + Co. CPAs, Inc.				
Bill	07/22/2026	108350		4,089.64
Total Butterfield + Co. CPAs, Inc.				4,089.64
Central Valley Waste Service, Inc.				
Bill	08/05/2026	2726013-0543-1		908.89
Total Central Valley Waste Service, Inc.				908.89
Charles Schwab fbo Salvador Ramos				
Bill	08/12/2026	4/7/26-6/30/26	59385380080421451	1,092.23
Total Charles Schwab fbo Salvador Ramos				1,092.23
Croce, Sanguinetti, & Vander Veen				
Bill	07/31/2026	25927		350.00
Total Croce, Sanguinetti, & Vander Veen				350.00
DUTRA GROUP				
Bill	06/01/2026	2122522-001RET	1601-01-19-23-05	20,435.51
Bill	07/01/2026	2122522-002RET	1601-01-19-23-05	105,447.06
Bill	08/04/2026	2122522-003	1601-01-19-23-05	1,642,153.75
Total DUTRA GROUP				1,768,036.32
Gallery & Barton				
Bill	08/03/2026	July Services		2,565.81
Bill	08/03/2026	8/3/26SMFA		67.60
Total Gallery & Barton				2,633.41
Gardiner, Nathan				
Bill	08/01/2026	9/1/26		375.00
Total Gardiner, Nathan				375.00
Grow West - Parts				
Bill	07/31/2026	279031	acct 12968	365.35
Total Grow West - Parts				365.35
Holt of California				
Bill	07/31/2026	X1714601	0171051	7,636.70
Total Holt of California				7,636.70
Judith Ortega				
Bill	07/18/2026	136715		60.00
Total Judith Ortega				60.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	07/31/2026	43927		2,481.00
Bill	07/31/2026	43928		1,214.00
Bill	07/31/2026	43929		160.00
Bill	07/31/2026	43930		5,928.60
Bill	07/31/2026	43931		381.25
Bill	07/31/2026	43932		708.75
Bill	07/31/2026	43933		125,306.49
Bill	07/31/2026	43934		9,697.50
Total KSN				145,877.59
NAPA AUTO PARTS				
Bill	07/07/2026	376003		181.22
Bill	07/27/2026	377437		34.10
Bill	08/05/2026	378125		212.60
Bill	08/05/2026	378126		131.14
Bill	08/05/2026	378127		44.92
Total NAPA AUTO PARTS				603.98
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
RACO Manufacturing and Engineering Co.				
Bill	07/31/2026	INV-117152		525.00
Total RACO Manufacturing and Engineering Co.				525.00
Radial Tire of Walnut Grove				
Bill	07/20/2026	50017428		28.76
Total Radial Tire of Walnut Grove				28.76
Ramos Oil Company				
Bill	06/10/2026	CL236310		686.99
Bill	07/15/2026	IN-0310515		1,463.17
Bill	07/20/2026	CL244418		343.99
Bill	07/28/2026	IN-0319320		1,514.67
Bill	07/31/2026	CL247514		540.20
Bill	08/10/2026	CL249082		459.84
Total Ramos Oil Company				5,008.86
State Compensation Insurance Fund				
Bill	08/07/2026	1003899336	19396	12,134.53
Total State Compensation Insurance Fund				12,134.53
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	1966RET		1,065.04
Bill	07/14/2026	1987RET		1,065.04
Total T&R Restore				43,995.59

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
U.S. Bank				
Bill	07/22/2026	7/22/26	4246 0445 5565 3116	3,670.70
Total U.S. Bank				3,670.70
TOTAL				**2,090,633.68**