

Reclamation District 1601
Accounts Payable and Cash Disbursements
August 19, 2025
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of August 19, 2025	57,793.74	197,321.30	255,115.04
Subvention Expenses	-	11,519.02	11,519.02
X35%	-	(4,031.66)	(4,031.66)
Subvention Expenses 65%	-	7,487.36	7,487.36
TW 21-1.0 TWERP	12,927.90	105,326.16	118,254.06
TW 24-1.0 MBP Phase 2		17,243.00	17,243.00
DWR Trust Expenses	-	1,228.58	1,228.58
SMFA - Wetland Development	-	589.00	589.00
Total Reimbursable	12,927.90	131,874.10	144,802.00
Total Accounts Payable			255,115.04
Less reimbursable expenses			(144,802.00)
Sub-Total Non Reimbursable District Expense			110,313.04
Plus non reimbursable labor costs			8,473.32
Total Non Reimbursable District Expense			118,786.35

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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	07/29/2025	107605	Butterfield + Co. CPA...	General	General Administ...	5,661.00
Bill	07/29/2025	107605	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	160.00
Bill	07/29/2025	107605	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	160.00
Bill	07/29/2025	107605	Butterfield + Co. CPA...	Special Projects	SMFA - Wetland ...	589.00
Total 6010-00 · Accounting						6,570.00
6012-00 · Communications						
Bill	07/22/2025	7/22/25	U.S. Bank	AT&T - Pump station data card	General Administ...	82.75
Bill	08/02/2025	8/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administ...	583.19
Total 6012-00 · Communications						665.94
6014-00 · Dues and Subscriptions						
Bill	07/22/2025	7/22/25	U.S. Bank	Apple.com, Microsoft	General Administ...	5.97
Total 6014-00 · Dues and Subscriptions						5.97
6020-00 · Engineering						
Bill	07/31/2025	41051	KSN	General	General Administ...	2,975.80
Bill	07/31/2025	41054	KSN	Special Projects	21-1.0 TWERP	6,196.06
Bill	07/31/2025	41057	KSN	Special Projects	24-1.0 MBP Phas...	17,083.00
Total 6020-00 · Engineering						26,254.86
6022-00 · Insurance						
6022-30 · Workers compensation						
Credit	07/08/2025	103062195	State Compensation ...	Policy Adjustment - 7/1/24-7/1/25	General Administ...	-1,562.61
Bill	08/01/2025	1003048047	State Compensation ...	8/1/25-9/1/25	General Administ...	908.83
Total 6022-30 · Workers compensation						-653.78
Total 6022-00 · Insurance						-653.78
6024-00 · Legal						
Bill	08/01/2025	8/1//25TWERP	Gallery & Barton	Special Projects	21-1.0 TWERP	856.44
Bill	08/01/2025	8/1/25	Gallery & Barton	July services	General Administ...	5,775.35
Total 6024-00 · Legal						6,631.79
6026-00 · Office expense						
Bill	07/12/2025	909327	Judith Ortega	Office cleaning for 7/12	General Administ...	60.00
Bill	07/22/2025	7/22/25	U.S. Bank	Door handle, Key blanks, TP, glas...	General Administ...	90.13
Total 6026-00 · Office expense						150.13
6030-00 · Repairs and Maintenance						
Bill	07/22/2025	7/22/25	U.S. Bank	Bearing for disk, Kubota tractor, D...	General Administ...	2,469.69
Bill	07/25/2025	7734	COBALT Fleet Maint...	Ford 2016	General Administ...	352.74
Bill	07/31/2025	13208	Lira's Welding Service	Bucket repair	General Administ...	1,170.00
Bill	08/01/2025	824455	California Waste Rec...	Monthly rent - 40YD	General Administ...	66.21
Bill	08/07/2025	824133	California Waste Rec...	Monthly rent - 40YD trash haul, Dis...	General Administ...	377.50
Bill	08/07/2025	7762	COBALT Fleet Maint...	Ford 2016	General Administ...	1,639.29
Total 6030-00 · Repairs and Maintenance						6,075.43
6035-00 · Rent						
Bill	08/01/2025	9/1/25	Gardiner, Nathan	Sept 2025	General Administ...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	07/29/2025	7/29/25	Pacific Gas & Electric...	6/27-7/28	General Administ...	12,761.06
Total 6036-02 · Pump # 7964854299-5						12,761.06
Total 6036-00 · Utilities						12,761.06

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6039-01 · Reimbursed expenses						
Bill	08/18/2025	August 2025	Barry Sgarrella.	Expenses for August 2025	General Administ...	594.90
Total 6039-01 · Reimbursed expenses						594.90
6040-00 · Supplies						
Bill	07/11/2025	348700	NAPA AUTO PARTS	Digital trigger	General Administ...	78.57
Bill	07/11/2025	348701	NAPA AUTO PARTS	Refrigerant - 12oz	General Administ...	27.28
Bill	07/22/2025	7/22/25	U.S. Bank	Habor Freight Tool	General Administ...	454.71
Bill	07/24/2025	349709	NAPA AUTO PARTS	Cleaning wipes - 90 count	General Administ...	19.63
Total 6040-00 · Supplies						580.19
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	07/10/2025	CL178981	Ramos Oil Company	7/7	General Administ...	148.75
Bill	07/20/2025	CL180425	Ramos Oil Company	7/17	General Administ...	135.11
Bill	07/31/2025	CL181890	Ramos Oil Company	7/23, 7/24	General Administ...	223.11
Bill	08/10/2025	CL183339	Ramos Oil Company	8/4	General Administ...	141.73
Total 6042-15 · Ricky Carter Jr.						648.70
6042-21 · Salvador Ramos						
Bill	07/10/2025	CL178981	Ramos Oil Company	7/1, 7/9	General Administ...	147.66
Bill	07/20/2025	CL180425	Ramos Oil Company	7/16	General Administ...	70.08
Bill	07/31/2025	CL181890	Ramos Oil Company	7/24	General Administ...	81.57
Bill	08/10/2025	CL183339	Ramos Oil Company	8/8	General Administ...	80.14
Total 6042-21 · Salvador Ramos						379.45
Total 6042-01 · Gasoline						1,028.15
6042-02 · Diesel/Bulk Gas						
Bill	08/06/2025	IN-0220657	Ramos Oil Company	Red dyed diesel	General Administ...	371.66
Bill	08/07/2025	IN-0220669	Ramos Oil Company	Red dyed diesel	General Administ...	1,205.48
Total 6042-02 · Diesel/Bulk Gas						1,577.14
Total 6042-00 · Oil & Fuel						2,605.29
6047-00 · Consulting						
Bill	08/02/2025	005633	North Valley Labor C...	Special Projects	21-1.0 TWERP	180.00
Bill	08/03/2025	005640	North Valley Labor C...	Special Projects	21-1.0 TWERP	210.00
Total 6047-00 · Consulting						390.00
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-RET	Hanford ARC	Special Projects	21-1.0 TWERP	1,674.49
Bill	08/01/2025	2507231098	Hanford ARC	Special Projects	21-1.0 TWERP	66,858.75
Total 6048-00 · Construction						75,097.47
6053-00 · DWR expense						
Bill	08/01/2025	824455	California Waste Rec...	Monthly rent - 40YD	DWR Trust	66.21
Bill	08/05/2025	2715603-0543-2	Central Valley Waste...	August svcs - Dumpster, recycle m...	DWR Trust	784.87
Bill	08/07/2025	824133	California Waste Rec...	Monthly rent - 40YD trash haul, Dis...	DWR Trust	377.50
Total 6053-00 · DWR expense						1,228.58
6059-00 · Habitat Mitigation Enhancement						
Bill	07/21/2025	10130021	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	8,629.25
Total 6059-00 · Habitat Mitigation Enhancement						8,629.25
6220-00 · Security Expense						
Bill	07/22/2025	7/22/25	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	07/31/2025	41053	KSN	Pump Station Solar Array	General Administ...	23,528.26
Total 6225-00 · Solar Array Project Expenses						68,394.10
Total 6000-00 · GENERAL AND ADMINISTRATIVE						216,671.18
7000-00 · ROUTINE LEVEE MAINTENANCE						
7014-00 · Repair & Grading of Levee Roads						
Bill	07/31/2025	6601	Asta Construction, Inc.	Materials and offhaul	Subventions	3,054.09
Total 7014-00 · Repair & Grading of Levee Roads						3,054.09
7036-00 · Engineering Subvention Expense						
Bill	07/31/2025	41052	KSN	Subventions	Subventions	979.50
Bill	07/31/2025	41055	KSN	Emergency Flood Fight 2023	Subventions:202...	246.50
Bill	07/31/2025	41056	KSN	2023 Erosion Repairs on 7-Mile Sl...	Subventions	6,267.68
Bill	07/31/2025	41058	KSN	Levee Maint. Project 25-26	Subventions	971.25
Total 7036-00 · Engineering Subvention Expense						8,464.93
7038-00 · Other Maintenance						
Bill	06/08/2025	2308	Watershed Nursery ...	Special Projects	21-1.0 TWERP	26,924.84
Total 7038-00 · Other Maintenance						26,924.84
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						38,443.86
TOTAL						255,115.04

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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	06/08/2025	2308	Watershed Nursery Cooperative	Special Projects	26,924.84
Bill	07/01/2025	2506231098-RET	Hanford ARC	Special Projects	1,674.49
Bill	07/21/2025	10130021	Stillwater Sciences, Inc.	Special Projects	8,629.25
Bill	07/29/2025	107605	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	07/31/2025	41054	KSN	Special Projects	6,196.06
Bill	08/01/2025	8/1//25TWERP	Gallery & Barton	Special Projects	856.44
Bill	08/01/2025	2507231098	Hanford ARC	Special Projects	66,858.75
Bill	08/02/2025	005633	North Valley Labor Complianc...	Special Projects	180.00
Bill	08/03/2025	005640	North Valley Labor Complianc...	Special Projects	210.00
Total 21-1.0 TWERP					118,254.06
24-1.0 MBP Phase 2					
Bill	07/29/2025	107605	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	07/31/2025	41057	KSN	Special Projects	17,083.00
Total 24-1.0 MBP Phase 2					17,243.00
DWR Trust					
Bill	08/01/2025	824455	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	08/05/2025	2715603-0543-2	Central Valley Waste Service,...	August svcs - Dumpster, recycle...	784.87
Bill	08/07/2025	824133	California Waste Recovery Sy...	Monthly rent - 40YD trash haul, ...	377.50
Total DWR Trust					1,228.58
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
Credit	07/08/2025	103062195	State Compensation Insuranc...	Policy Adjustment - 7/1/24-7/1/25	-1,562.61
Bill	07/10/2025	CL178981	Ramos Oil Company	7/7	148.75
Bill	07/10/2025	CL178981	Ramos Oil Company	7/1, 7/9	147.66
Bill	07/11/2025	348700	NAPA AUTO PARTS	Digital trigger	78.57
Bill	07/11/2025	348701	NAPA AUTO PARTS	Refrigerant - 12oz	27.28
Bill	07/12/2025	909327	Judith Ortega	Office cleaning for 7/12	60.00
Bill	07/20/2025	CL180425	Ramos Oil Company	7/17	135.11
Bill	07/20/2025	CL180425	Ramos Oil Company	7/16	70.08
Bill	07/22/2025	7/22/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	07/22/2025	7/22/25	U.S. Bank	Apple.com, Microsoft	5.97
Bill	07/22/2025	7/22/25	U.S. Bank	Camera data cards	340.00
Bill	07/22/2025	7/22/25	U.S. Bank	Habor Freight Tool	454.71
Bill	07/22/2025	7/22/25	U.S. Bank	Bearing for disk, Kubota tractor, ...	2,469.69
Bill	07/22/2025	7/22/25	U.S. Bank	Door handle, Key blanks, TP, gl...	90.13
Bill	07/24/2025	349709	NAPA AUTO PARTS	Cleaning wipes - 90 count	19.63
Bill	07/25/2025	7734	COBALT Fleet Maintenance, ...	Ford 2016	352.74
Bill	07/29/2025	107605	Butterfield + Co. CPAs, Inc.	General	5,661.00
Bill	07/29/2025	7/29/25	Pacific Gas & Electric Company	6/27-7/28	12,761.06
Bill	07/31/2025	41051	KSN	General	2,975.80
Bill	07/31/2025	41053	KSN	Pump Station Solar Array	23,528.26
Bill	07/31/2025	CL181890	Ramos Oil Company	7/23, 7/24	223.11
Bill	07/31/2025	CL181890	Ramos Oil Company	7/24	81.57
Bill	07/31/2025	13208	Lira's Welding Service	Bucket repair	1,170.00
Bill	08/01/2025	9/1/25	Gardiner, Nathan	Sept 2025	350.00
Bill	08/01/2025	824455	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	08/01/2025	8/1/25	Gallery & Barton	July services	5,775.35
Bill	08/01/2025	1003048047	State Compensation Insuranc...	8/1/25-9/1/25	908.83
Bill	08/02/2025	8/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	583.19
Bill	08/06/2025	IN-0220657	Ramos Oil Company	Red dyed diesel	371.66
Bill	08/07/2025	824133	California Waste Recovery Sy...	Monthly rent - 40YD trash haul, ...	377.50
Bill	08/07/2025	IN-0220669	Ramos Oil Company	Red dyed diesel	1,205.48
Bill	08/07/2025	7762	COBALT Fleet Maintenance, ...	Ford 2016	1,639.29
Bill	08/10/2025	CL183339	Ramos Oil Company	8/4	141.73
Bill	08/10/2025	CL183339	Ramos Oil Company	8/8	80.14
Bill	08/18/2025	August 2025	Barry Sgarrella.	Expenses for August 2025	594.90
Total General Administrative					106,281.38

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Reclamation District 1601

Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
SMFA - Wetland Development					
Bill	07/29/2025	107605	Butterfield + Co. CPAs, Inc.	Special Projects	589.00
Total SMFA - Wetland Development					589.00
Subventions					
2023 Flood Event					
Bill	07/31/2025	41055	KSN	Emergency Flood Fight 2023	246.50
Total 2023 Flood Event					246.50
Subventions - Other					
Bill	07/31/2025	41052	KSN	Subventions	979.50
Bill	07/31/2025	41056	KSN	2023 Erosion Repairs on 7-Mile ...	6,267.68
Bill	07/31/2025	41058	KSN	Levee Maint. Project 25-26	971.25
Bill	07/31/2025	6601	Asta Construction, Inc.	Materials and offhaul	3,054.09
Total Subventions - Other					11,272.52
Total Subventions					11,519.02
TOTAL					255,115.04

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	07/31/2025	6601		3,054.09
Total Asta Construction, Inc.				3,054.09
AT & T Mobility - 6761				
Bill	08/02/2025	8/2/25		583.19
Total AT & T Mobility - 6761				583.19
Barry Sgarrella.				
Bill	08/18/2025	August 2025		594.90
Total Barry Sgarrella.				594.90
Butterfield + Co. CPAs, Inc.				
Bill	07/29/2025	107605		6,570.00
Total Butterfield + Co. CPAs, Inc.				6,570.00
California Waste Recovery System				
Bill	08/01/2025	824455	01-0027615-3	132.42
Bill	08/07/2025	824133	01-0027615-3	755.00
Total California Waste Recovery System				887.42
Central Valley Waste Service, Inc.				
Bill	08/05/2025	2715603-0543-2		784.87
Total Central Valley Waste Service, Inc.				784.87
COBALT Fleet Maintenance, LLC				
Bill	07/25/2025	7734		352.74
Bill	08/07/2025	7762		1,639.29
Total COBALT Fleet Maintenance, LLC				1,992.03
Gallery & Barton				
Bill	08/01/2025	8/1//25TWERP		856.44
Bill	08/01/2025	8/1/25		5,775.35
Total Gallery & Barton				6,631.79
Gardiner, Nathan				
Bill	08/01/2025	9/1/25		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
Bill	07/01/2025	2506231098-RET		1,674.49
Bill	08/01/2025	2507231098		66,858.75
Total Hanford ARC				75,097.47
Judith Ortega				
Bill	07/12/2025	909327		60.00
Total Judith Ortega				60.00
KSN				
Bill	07/31/2025	41051		2,975.80
Bill	07/31/2025	41052		979.50
Bill	07/31/2025	41053		23,528.26
Bill	07/31/2025	41054		6,196.06
Bill	07/31/2025	41055		246.50
Bill	07/31/2025	41056		6,267.68
Bill	07/31/2025	41057		17,083.00
Bill	07/31/2025	41058		971.25

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Total KSN				58,248.05
Lira's Welding Service				
Bill	07/31/2025	13208		1,170.00
Total Lira's Welding Service				1,170.00
NAPA AUTO PARTS				
Bill	07/11/2025	348700		78.57
Bill	07/11/2025	348701		27.28
Bill	07/24/2025	349709		19.63
Total NAPA AUTO PARTS				125.48
North Valley Labor Compliance Services				
Bill	08/02/2025	005633		180.00
Bill	08/03/2025	005640		210.00
Total North Valley Labor Compliance Services				390.00
Pacific Gas & Electric Company				
Bill	07/29/2025	7/29/25		12,761.06
Total Pacific Gas & Electric Company				12,761.06
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	07/10/2025	CL178981		296.41
Bill	07/20/2025	CL180425		205.19
Bill	07/31/2025	CL181890		304.68
Bill	08/06/2025	IN-0220657		371.66
Bill	08/07/2025	IN-0220669		1,205.48
Bill	08/10/2025	CL183339		221.87
Total Ramos Oil Company				2,605.29
State Compensation Insurance Fund				
Credit	07/08/2025	103062195	19396	-1,562.61
Bill	08/01/2025	1003048047	19396	908.83
Total State Compensation Insurance Fund				-653.78
Stillwater Sciences, Inc.				
Bill	07/21/2025	10130021		8,629.25
Total Stillwater Sciences, Inc.				8,629.25
U.S. Bank				
Bill	07/22/2025	7/22/25	4246 0445 5565 3116	3,443.25
Total U.S. Bank				3,443.25
Watershed Nursery Cooperative				
Bill	06/08/2025	2308		26,924.84
Total Watershed Nursery Cooperative				26,924.84
TOTAL				255,115.04