

Reclamation District 1601
Accounts Payable and Cash Disbursements
September 15, 2026
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of September 15, 2026	343,629.78	291,940.43	635,570.21
Subvention Expenses	-	912.75	912.75
X35%	-	(319.46)	(319.46)
Subvention Expenses 65%	-	593.29	593.29
TW 21-1.0 TWERP	45,060.63	26,817.78	71,878.41
TW 24-1.0 MBP Phase 2	207,990.26	209,078.73	417,068.99
DWR Trust Expenses	-	909.04	909.04
SMFA - Wetland Development	-	3,095.25	3,095.25
Systemwide - 7 Mile Slough	-	565.00	565.00
Total Reimbursable	253,050.89	240,465.80	494,109.98
Total Accounts Payable			635,570.21
Less reimbursable expenses			(494,109.98)
Sub-Total Non Reimbursable District Expense			141,460.23
Plus non reimbursable labor costs			9,323.28
Total Non Reimbursable District Expense			150,783.51

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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	08/31/2026	108487	Butterfield + Co. CP...	General, incl quarterly PR, WC insurance audit	General Adminis...	4,837.00
Bill	08/31/2026	108487	Butterfield + Co. CP...	Special Projects	24-1.0 MBP Pha...	160.00
Bill	08/31/2026	108487	Butterfield + Co. CP...	Special Projects	SMFA - Wetland...	350.00
Bill	08/31/2026	108487	Butterfield + Co. CP...	Special Projects	Systemwide - 7 ...	160.00
Total 6010-00 · Accounting						5,507.00
6012-00 · Communications						
Bill	08/24/2026	8/24/26	U.S. Bank	AT&T - Pump station data card	General Adminis...	83.25
Total 6012-00 · Communications						83.25
6014-00 · Dues and Subscriptions						
Bill	08/24/2026	8/24/26	U.S. Bank	Microsoft.com, Apple.com	General Adminis...	19.95
Total 6014-00 · Dues and Subscriptions						19.95
6020-00 · Engineering						
Bill	08/28/2026	44119	KSN	General Services	General Adminis...	3,345.50
Bill	08/28/2026	44121	KSN	Environmental Services	General Adminis...	382.50
Bill	08/28/2026	44123	KSN	Special Projects	Systemwide - 7 ...	405.00
Bill	08/28/2026	44124	KSN	Special Projects	24-1.0 MBP Pha...	208,918.73
Bill	08/28/2026	44125	KSN	Drainage Analysis	General Adminis...	14,375.00
Total 6020-00 · Engineering						227,426.73
6024-00 · Legal						
Bill	09/01/2026	August Services	Gallery & Barton	August Services	General Adminis...	2,260.71
Bill	09/01/2026	9/1/26SMFA	Gallery & Barton	Special Projects	SMFA - Wetland...	33.80
Total 6024-00 · Legal						2,294.51
6026-00 · Office expense						
Bill	08/15/2026	136719	Judith Ortega	Office cleaning for 8/18	General Adminis...	60.00
Bill	08/24/2026	8/24/26	U.S. Bank	Refreshments, supplies, hunting license	General Adminis...	177.70
Bill	08/31/2026	108487	Butterfield + Co. CP...	Background screening, reorder checks	General Adminis...	356.56
Bill	08/31/2026	108487	Butterfield + Co. CP...	Priority Mail delivery fees	General Adminis...	16.58
Total 6026-00 · Office expense						610.84
6030-00 · Repairs and Maintenance						
Bill	08/13/2026	PS011259276	Holt of California	CAT317	General Adminis...	529.26
Bill	08/24/2026	8/24/26	U.S. Bank	Tires (Ford 21) (Ford 16), Kubota 9960	General Adminis...	1,391.02
Bill	08/24/2026	8/24/26	U.S. Bank	Tires (2019 Ram)	SMFA - Wetland...	782.44
Bill	08/24/2026	8/24/26	U.S. Bank	Spike base sprinkler, clamp, disk blades	General Adminis...	316.00
Bill	08/27/2026	1000081188	Galt Pipe Company	Special Projects	SMFA - Wetland...	305.65
Bill	08/28/2026	1000081196	Galt Pipe Company	Special Projects	SMFA - Wetland...	333.73
Bill	08/31/2026	SW010360617	Holt of California	CAT317 - DEF Fix	General Adminis...	2,248.14
Total 6030-00 · Repairs and Maintenance						5,906.24
6035-00 · Lease Cost (Bldg. Rent)						
Bill	09/01/2026	10/1/26	Gardiner, Nathan	October 2026	General Adminis...	375.00
Total 6035-00 · Lease Cost (Bldg. Rent)						375.00
6039-01 · Reimbursed expenses						
Bill	09/14/2026	September 2026	Barry Sgarrella.	Expenses for September 2026	General Adminis...	1,062.75
Total 6039-01 · Reimbursed expenses						1,062.75
6040-00 · Supplies						
Bill	08/10/2026	378582	NAPA AUTO PARTS	Notch V-Belts, Socket Set	General Adminis...	293.71
Bill	08/10/2026	378583	NAPA AUTO PARTS	Notch V-Belts	General Adminis...	324.63
Bill	08/24/2026	8/24/26	U.S. Bank	Fuel transfer pump, transfer tank	SMFA - Wetland...	823.00
Bill	08/24/2026	8/24/26	U.S. Bank	Supplies, solar brush	General Adminis...	260.59
Bill	08/31/2026	380110	NAPA AUTO PARTS	Industrial Oil Seals	General Adminis...	51.82
Total 6040-00 · Supplies						1,753.75
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-14 · New - Ricky Carter Jr.						
Bill	08/20/2026	CL250605	Ramos Oil Company	8/13 25.78 @\$5.24, 8/17 5.01 @\$4.20, 8/18 27.79 @\$5...	General Adminis...	314.87
Bill	08/31/2026	CL252121	Ramos Oil Company	8/21 26.27 @\$5.30, 8/25 29.25 @\$5.30, 8/28 22.99 @\$5...	General Adminis...	416.45
Total 6042-14 · New - Ricky Carter Jr.						731.32

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6042-21 · Salvador Ramos						
Bill	08/20/2026	CL250605	Ramos Oil Company	8/11 25.28 @\$5.89, 8/17 27.03 @\$5.61	General Adminis...	300.52
Bill	08/31/2026	CL252121	Ramos Oil Company	8/25 25.84 @\$5.89	General Adminis...	152.24
Total 6042-21 · Salvador Ramos						452.76
6042-23 · Octavio Reynoso						
Bill	08/20/2026	CL250605	Ramos Oil Company	8/19 19.03 @\$6.28	SMFA - Wetland...	119.57
Bill	08/31/2026	CL252121	Ramos Oil Company	8/25 19.34 @\$5.93, 8/25 19.34 @\$5.93, 8/28 19.97 @\$...	SMFA - Wetland...	347.06
Total 6042-23 · Octavio Reynoso						466.63
Total 6042-01 · Gasoline						1,650.71
6042-02 · Diesel/Bulk Gas						
Bill	08/25/2026	IN-0331722	Ramos Oil Company	Red Dyed Diesel	General Adminis...	1,778.30
Total 6042-02 · Diesel/Bulk Gas						1,778.30
Total 6042-00 · Oil & Fuel						3,429.01
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
Bill	08/01/2026	2016	T&R Restore	Special Projects - July Services	21-1.0 TWERP	21,300.82
Total 6046-00 · Contract Labor						65,296.41
6047-00 · Consulting						
Bill	09/01/2026	005939	North Valley Labor C...	Special Projects	21-1.0 TWERP	900.00
Total 6047-00 · Consulting						900.00
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	2122522-003RET	DUTRA GROUP	Special Projects - July Services	24-1.0 MBP Pha...	82,107.69
Total 6048-00 · Construction						207,990.26
6053-00 · DWR expense						
Bill	09/03/2026	2726671-0543-6	Central Valley Waste...	Sept svcs - Dumpster, recycle materials, organics	DWR Trust	909.04
Total 6053-00 · DWR expense						909.04
6059-00 · Habitat Mitigation Enhancement						
Bill	08/18/2026	10130033	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	5,682.00
Total 6059-00 · Habitat Mitigation Enhancement						5,682.00
6220-00 · Security Expense						
Bill	08/24/2026	8/24/26	U.S. Bank	Cameras, Reolink	General Adminis...	363.20
Total 6220-00 · Security Expense						363.20
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	08/28/2026	44122	KSN	Pump Station Solar Array	General Adminis...	14,468.63
Total 6225-00 · Solar Array Project Expenses						105,047.52
Total 6000-00 · GENERAL AND ADMINISTRATIVE						634,657.46

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Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
7000-00 · ROUTINE LEVEE MAINTENANCE						
7036-00 · Engineering Subvention Expense						
Bill	08/28/2026	44120	KSN	Subventions	Subventions	912.75
Total 7036-00 · Engineering Subvention Expense						912.75
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						912.75
TOTAL						635,570.21

Reclamation District 1601

Unpaid Bills by Class

All Transactions

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	08/01/2026	2016	T&R Restore	Special Projects - July Services	21,300.82
Bill	08/18/2026	10130033	Stillwater Sciences, Inc.	Special Projects	5,682.00
Bill	09/01/2026	005939	North Valley Labor Complianc...	Special Projects	900.00
Total 21-1.0 TWERP					71,878.41
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	08/04/2026	2122522-003RET	DUTRA GROUP	Special Projects - July Services	82,107.69
Bill	08/28/2026	44124	KSN	Special Projects	208,918.73
Bill	08/31/2026	108487	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Total 24-1.0 MBP Phase 2					417,068.99
DWR Trust					
Bill	09/03/2026	2726671-0543-6	Central Valley Waste Service,...	Sept svcs - Dumpster, recycle m...	909.04
Total DWR Trust					909.04
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	08/10/2026	378582	NAPA AUTO PARTS	Notch V-Belts, Socket Set	293.71
Bill	08/10/2026	378583	NAPA AUTO PARTS	Notch V-Belts	324.63
Bill	08/13/2026	PS011259276	Holt of California	CAT317	529.26
Bill	08/15/2026	136719	Judith Ortega	Office cleaning for 8/18	60.00
Bill	08/20/2026	CL250605	Ramos Oil Company	8/13 25.78 @\$5.24, 8/17 5.01 @...	314.87
Bill	08/20/2026	CL250605	Ramos Oil Company	8/11 25.28 @\$5.89, 8/17 27.03 ...	300.52
Bill	08/24/2026	8/24/26	U.S. Bank	AT&T - Pump station data card	83.25
Bill	08/24/2026	8/24/26	U.S. Bank	Microsoft.com, Apple.com	19.95
Bill	08/24/2026	8/24/26	U.S. Bank	Cameras, Reolink	363.20
Bill	08/24/2026	8/24/26	U.S. Bank	Tires (Ford 21) (Ford 16), Kubot...	1,391.02
Bill	08/24/2026	8/24/26	U.S. Bank	Refreshments, supplies, hunting ...	177.70
Bill	08/24/2026	8/24/26	U.S. Bank	Supplies, solar brush	260.59
Bill	08/24/2026	8/24/26	U.S. Bank	Spike base sprinkler, clamp, disk...	316.00
Bill	08/25/2026	IN-0331722	Ramos Oil Company	Red Dyed Diesel	1,778.30
Bill	08/28/2026	44119	KSN	General Services	3,345.50
Bill	08/28/2026	44121	KSN	Environmental Services	382.50
Bill	08/28/2026	44122	KSN	Pump Station Solar Array	14,468.63
Bill	08/28/2026	44125	KSN	Drainage Analysis	14,375.00
Bill	08/31/2026	108487	Butterfield + Co. CPAs, Inc.	General, incl quarterly PR, WC i...	4,837.00
Bill	08/31/2026	108487	Butterfield + Co. CPAs, Inc.	Background screening, reorder c...	356.56
Bill	08/31/2026	108487	Butterfield + Co. CPAs, Inc.	Priority Mail delivery fees	16.58
Bill	08/31/2026	380110	NAPA AUTO PARTS	Industrial Oil Seals	51.82
Bill	08/31/2026	CL252121	Ramos Oil Company	8/21 26.27 @\$5.30, 8/25 29.25 ...	416.45
Bill	08/31/2026	CL252121	Ramos Oil Company	8/25 25.84 @\$5.89	152.24
Bill	08/31/2026	SW010360617	Holt of California	CAT317 - DEF Fix	2,248.14
Bill	09/01/2026	10/1/26	Gardiner, Nathan	October 2026	375.00
Bill	09/01/2026	August Services	Gallery & Barton	August Services	2,260.71
Bill	09/14/2026	September 2026	Barry Sgarrella.	Expenses for September 2026	1,062.75
Total General Administrative					141,140.77

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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	08/20/2026	CL250605	Ramos Oil Company	8/19 19.03 @\$6.28	119.57
Bill	08/24/2026	8/24/26	U.S. Bank	Fuel transfer pump, transfer tank	823.00
Bill	08/24/2026	8/24/26	U.S. Bank	Tires (2019 Ram)	782.44
Bill	08/27/2026	1000081188	Galt Pipe Company	Special Projects	305.65
Bill	08/28/2026	1000081196	Galt Pipe Company	Special Projects	333.73
Bill	08/31/2026	108487	Butterfield + Co. CPAs, Inc.	Special Projects	350.00
Bill	08/31/2026	CL252121	Ramos Oil Company	8/25 19.34 @\$5.93, 8/25 19.34 ...	347.06
Bill	09/01/2026	9/1/26SMFA	Gallery & Barton	Special Projects	33.80
Total SMFA - Wetland Development					3,095.25
Subventions					
Bill	08/28/2026	44120	KSN	Subventions	912.75
Total Subventions					912.75
Systemwide - 7 Mile Slough					
Bill	08/28/2026	44123	KSN	Special Projects	405.00
Bill	08/31/2026	108487	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Total Systemwide - 7 Mile Slough					565.00
TOTAL					635,570.21

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Barry Sgarrella.				
Bill	09/14/2026	September 2026		1,062.75
Total Barry Sgarrella.				1,062.75
Butterfield + Co. CPAs, Inc.				
Bill	08/31/2026	108487		5,880.14
Total Butterfield + Co. CPAs, Inc.				5,880.14
Central Valley Waste Service, Inc.				
Bill	09/03/2026	2726671-0543-6		909.04
Total Central Valley Waste Service, Inc.				909.04
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	2122522-003RET	1601-01-19-23-05	82,107.69
Total DUTRA GROUP				207,990.26
Gallery & Barton				
Bill	09/01/2026	August Services		2,260.71
Bill	09/01/2026	9/1/26SMFA		33.80
Total Gallery & Barton				2,294.51
Galt Pipe Company				
Bill	08/27/2026	1000081188		305.65
Bill	08/28/2026	1000081196		333.73
Total Galt Pipe Company				639.38
Gardiner, Nathan				
Bill	09/01/2026	10/1/26		375.00
Total Gardiner, Nathan				375.00
Holt of California				
Bill	08/13/2026	PS011259276	0171051	529.26
Bill	08/31/2026	SW010360617	0171051	2,248.14
Total Holt of California				2,777.40
Judith Ortega				
Bill	08/15/2026	136719		60.00
Total Judith Ortega				60.00
KSN				
Bill	08/28/2026	44119		3,345.50
Bill	08/28/2026	44120		912.75
Bill	08/28/2026	44121		382.50
Bill	08/28/2026	44122		14,468.63
Bill	08/28/2026	44123		405.00
Bill	08/28/2026	44124		208,918.73
Bill	08/28/2026	44125		14,375.00
Total KSN				242,808.11
NAPA AUTO PARTS				
Bill	08/10/2026	378582		293.71
Bill	08/10/2026	378583		324.63
Bill	08/31/2026	380110		51.82
Total NAPA AUTO PARTS				670.16
North Valley Labor Compliance Services				
Bill	09/01/2026	005939		900.00
Total North Valley Labor Compliance Services				900.00

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Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
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	08/20/2026	CL250605		734.96
Bill	08/25/2026	IN-0331722		1,778.30
Bill	08/31/2026	CL252121		915.75
Total Ramos Oil Company				3,429.01
Stillwater Sciences, Inc.				
Bill	08/18/2026	10130033		5,682.00
Total Stillwater Sciences, Inc.				5,682.00
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
Bill	08/01/2026	2016		21,300.82
Total T&R Restore				65,296.41
U.S. Bank				
Bill	08/24/2026	8/24/26	4246 0445 5565 3116	4,217.15
Total U.S. Bank				4,217.15
TOTAL				635,570.21