Reclamation District 1601
Accounts Payable and Cash Disbursements
September 16, 2025
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of September 16, 2025	127,589.29	1,539,840.62	1,667,429.91
Subvention Expenses	-	15,136.01	15,136.01
X35%	-	(5,297.60)	(5,297.60)
Subvention Expenses 65%	-	9,838.41	9,838.41
TW 21-1.0 TWERP	58,810.40	944,096.00	1,002,906.40
TW 24-1.0 MBP Phase 2		19,858.75	19,858.75
DWR Trust Expenses	-	785.07	785.07
SMFA - Wetland Development	-	26,793.61	26,793.61
Total Reimbursable	58,810.40	1,001,371.84	1,060,182.24
Total Accounts Payable			1,667,429.91
Less reimbursable expenses			(1,060,182.24)
Sub-Total Non Reimbursable District Expense			**607,247.67**
Plus non reimbursable labor costs			7,582.77
Total Non Reimbursable District Expense			**614,830.44**

Reclamation District 1601
Unpaid Bills by Account
All Transactions

09/09/25

Type	Date	Num	Source Name	Memo	Class	Open Balance
6000-00 · GENERAL AND ADMINISTRATIVE						
6010-00 · Accounting						
Bill	08/29/2025	107622	Butterfield + Co. CPA...	General	General Administ...	2,590.50
Bill	08/29/2025	107622	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	155.00
Bill	08/29/2025	107622	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	155.00
Total 6010-00 · Accounting						2,900.50
6012-00 · Communications						
Bill	08/22/2025	8/22/25	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	08/22/2025	8/22/25	U.S. Bank	Apple.com, Microsoft	General Administ...	17.96
Total 6014-00 · Dues and Subscriptions						17.96
6020-00 · Engineering						
Bill	08/29/2025	41282	KSN	General	General Administ...	2,375.03
Bill	08/29/2025	41285	KSN	Special Projects	21-1.0 TWERP	5,580.42
Bill	08/29/2025	41288	KSN	Special Projects	24-1.0 MBP Phas...	19,703.75
Total 6020-00 · Engineering						27,659.20
6022-00 · Insurance						
6022-30 · Workers compensation						
Credit	07/08/2025	103062195	State Compensation ...	Policy Adjustment - 7/1/24-7/1/25	General Administ...	-653.78
Bill	09/01/2025	1003048048	State Compensation ...	9/1/25-10/1/25	General Administ...	908.83
Total 6022-30 · Workers compensation						255.05
Total 6022-00 · Insurance						255.05
6024-00 · Legal						
Bill	09/02/2025	9/2//25TWERP	Gallery & Barton	Special Projects	21-1.0 TWERP	63.44
Bill	09/02/2025	9/2/25	Gallery & Barton	August services	General Administ...	3,612.10
Total 6024-00 · Legal						3,675.54
6026-00 · Office expense						
Bill	08/16/2025	909331	Judith Ortega	Office cleaning 8/16	General Administ...	60.00
Bill	08/22/2025	8/22/25	U.S. Bank	Office supplies	General Administ...	319.77
Bill	08/22/2025	8/22/25	U.S. Bank	indeed, office supplies	SMFA - Wetland ...	339.02
Total 6026-00 · Office expense						718.79
6030-00 · Repairs and Maintenance						
Bill	08/04/2025	350601	NAPA AUTO PARTS	2016 Ford - Air conditioning	General Administ...	143.30
Bill	08/06/2025	350758	NAPA AUTO PARTS	2016 Ford - Air conditioning	General Administ...	32.54
Bill	08/19/2025	SW000197323	Holt of California	317Cat	General Administ...	1,398.05
Bill	08/22/2025	8/22/25	U.S. Bank	Castle nuts, pump, intake, hose	General Administ...	606.47
Bill	08/22/2025	8/22/25	U.S. Bank	Subventions - Toe ditch crossing	Subventions	2,084.25
Credit	08/22/2025	8/22/25	U.S. Bank	Disk bearing, Castle nut	General Administ...	-204.22
Bill	08/31/2025	6634	Asta Construction, Inc.	Siphon replacement	SMFA - Wetland ...	24,940.86
Bill	08/31/2025	6638	Asta Construction, Inc.	Special Projects	21-1.0 TWERP	853,155.89
Total 6030-00 · Repairs and Maintenance						882,157.14
6035-00 · Rent						
Bill	09/01/2025	10/1/25	Gardiner, Nathan	October 2025	General Administ...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	08/27/2025	8/27/25	Pacific Gas & Electric...	7/29-8/26	General Administ...	14,233.72
Total 6036-02 · Pump # 7964854299-5						14,233.72
Total 6036-00 · Utilities						14,233.72

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
	6038-00 · Parking & Tolls					
Bill	08/22/2025	8/22/25	U.S. Bank	Fastrak	General Administ...	8.00
	Total 6038-00 · Parking & Tolls					8.00
	6039-01 · Reimbursed expenses					
Bill	09/15/2025	Sept 2025	Barry Sgarrella.	Expenses for September 2025	General Administ...	569.15
	Total 6039-01 · Reimbursed expenses					569.15
	6040-00 · Supplies					
Bill	08/07/2025	350850	NAPA AUTO PARTS	Grease gun, coupler,scrub wipes, ...	General Administ...	609.52
Bill	08/13/2025	351264	NAPA AUTO PARTS	Grease gun, plex EP grs	General Administ...	56.37
Bill	08/15/2025	351459	NAPA AUTO PARTS	2.5 def, microfiber towels, interior c...	General Administ...	49.61
Bill	08/22/2025	8/22/25	U.S. Bank	Fasteners, wrench set, charger, gr...	General Administ...	388.36
	Total 6040-00 · Supplies					1,103.86
	6042-00 · Oil & Fuel					
	6042-01 · Gasoline					
	6042-15 · Ricky Carter Jr.					
Bill	08/20/2025	CL184811	Ramos Oil Company	8/11, 8/19	General Administ...	228.79
Bill	08/31/2025	CL186254	Ramos Oil Company	8/26	General Administ...	135.32
	Total 6042-15 · Ricky Carter Jr.					364.11
	6042-21 · Salvador Ramos					
Bill	08/20/2025	CL184811	Ramos Oil Company	8/14	General Administ...	67.43
Bill	08/31/2025	CL186254	Ramos Oil Company	8/26	General Administ...	133.92
	Total 6042-21 · Salvador Ramos					201.35
	6042-22 · Danny Villegas					
Bill	08/31/2025	CL186254	Ramos Oil Company	8/26	SMFA - Wetland ...	93.60
	Total 6042-22 · Danny Villegas					93.60
	Total 6042-01 · Gasoline					659.06
	6042-02 · Diesel/Bulk Gas					
Bill	08/27/2025	IN-0224953	Ramos Oil Company	Red dyed diesel	General Administ...	1,181.21
	Total 6042-02 · Diesel/Bulk Gas					1,181.21
	Total 6042-00 · Oil & Fuel					1,840.27
	6046-00 · Contract Labor					
Bill	07/07/2025	PIP-017242	Ducks Unlimited	Special Projects	21-1.0 TWERP	47,072.47
	Total 6046-00 · Contract Labor					47,072.47
	6047-00 · Consulting					
Bill	09/01/2025	005669	North Valley Labor C...	Special Projects	21-1.0 TWERP	180.00
	Total 6047-00 · Consulting					180.00
	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-RET	Hanford ARC	Special Projects	21-1.0 TWERP	3,342.94
Bill	09/01/2025	2508231098	Hanford ARC	Special Projects	21-1.0 TWERP	64,494.15
	Total 6048-00 · Construction					76,075.81
	6050-00 · Permits, licenses & other fees					
Bill	08/22/2025	8/22/25	U.S. Bank	Burn permit	General Administ...	67.52
	Total 6050-00 · Permits, licenses & other fees					67.52

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6053-00 · DWR expense						
Bill	09/05/2025	2716354-0543-1	Central Valley Waste...	Sept svcs - Dumpster, recycle mat...	DWR Trust	785.07
Total 6053-00 · DWR expense						785.07
6059-00 · Habitat Mitigation Enhancement						
Bill	08/22/2025	10130022	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	19,277.13
Bill	08/31/2025	6635	Asta Construction, Inc.	Haul/Stockpile fill material	SMFA - Wetland ...	1,420.13
Total 6059-00 · Habitat Mitigation Enhancement						20,697.26
6220-00 · Security Expense						
Bill	08/22/2025	8/22/25	U.S. Bank	Camera data cards	General Administ...	340.00
Total 6220-00 · Security Expense						340.00
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	05/31/2025	EST NO. 3-RET	Panelized Structures,...	Pump Station Solar Array - 03/1/25...	General Administ...	21,800.00
Bill	08/25/2025	EST NO. 4	Panelized Structures,...	Pump Station Solar Array - 6/1/25-...	General Administ...	478,261.01
Bill	08/29/2025	41284	KSN	Pump Station Solar Array	General Administ...	27,315.00
Total 6225-00 · Solar Array Project Expenses						572,241.85
Total 6000-00 · GENERAL AND ADMINISTRATIVE						1,653,031.91
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
7016.01 · Minor Slipouts & Erosion Repair						
Bill	08/13/2025	31126449-00	Preferred Pump	Core materials replacement	Subventions	2,276.71
Total 7016.01 · Minor Slipouts & Erosion Repair						2,276.71
Total 7016-00 · Repair of Levee Erosion & Sub						2,276.71
7036-00 · Engineering Subvention Expense						
Bill	08/29/2025	41283	KSN	Subventions	Subventions	1,022.75
Bill	08/29/2025	41286	KSN	Emergency Flood Fight 2023	Subventions:202...	390.00
Bill	08/29/2025	41287	KSN	2023 Erosion Repairs on 7-Mile Sl...	Subventions	3,992.30
Bill	08/29/2025	41289	KSN	Levee Maint. Project 25-26	Subventions	4,615.00
Total 7036-00 · Engineering Subvention Expense						10,020.05
7038-00 · Other Maintenance						
Bill	06/08/2025	2308-RET	Watershed Nursery ...	Special Projects	21-1.0 TWERP	1,346.24
Bill	08/28/2025	00033112	W.C. Maloney, LLC	Flat saw, travel, slurry	Subventions	755.00
Total 7038-00 · Other Maintenance						2,101.24
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						14,398.00
TOTAL						**1,667,429.91**

Reclamation District 1601
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-RET	Watershed Nursery Cooperative	Special Projects	1,346.24
Bill	07/01/2025	2506231098-RET	Hanford ARC	Special Projects	1,674.49
Bill	07/07/2025	PIP-017242	Ducks Unlimited	Special Projects	47,072.47
Bill	08/01/2025	2507231098-RET	Hanford ARC	Special Projects	3,342.94
Bill	08/22/2025	10130022	Stillwater Sciences, Inc.	Special Projects	19,277.13
Bill	08/29/2025	107622	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	08/29/2025	41285	KSN	Special Projects	5,580.42
Bill	08/31/2025	6638	Asta Construction, Inc.	Special Projects	853,155.89
Bill	09/01/2025	005669	North Valley Labor Complianc...	Special Projects	180.00
Bill	09/01/2025	2508231098	Hanford ARC	Special Projects	64,494.15
Bill	09/02/2025	9/2//25TWERP	Gallery & Barton	Special Projects	63.44
Total 21-1.0 TWERP					1,002,906.40
24-1.0 MBP Phase 2					
Bill	08/29/2025	107622	Butterfield + Co. CPAs, Inc.	Special Projects	155.00
Bill	08/29/2025	41288	KSN	Special Projects	19,703.75
Total 24-1.0 MBP Phase 2					19,858.75
DWR Trust					
Bill	09/05/2025	2716354-0543-1	Central Valley Waste Service,...	Sept svcs - Dumpster, recycle m...	785.07
Total DWR Trust					785.07
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
Credit	07/08/2025	103062195	State Compensation Insuranc...	Policy Adjustment - 7/1/24-7/1/25	-653.78
Bill	08/04/2025	350601	NAPA AUTO PARTS	2016 Ford - Air conditioning	143.30
Bill	08/06/2025	350758	NAPA AUTO PARTS	2016 Ford - Air conditioning	32.54
Bill	08/07/2025	350850	NAPA AUTO PARTS	Grease gun, coupler,scrub wipe...	609.52
Bill	08/13/2025	351264	NAPA AUTO PARTS	Grease gun, plex EP grs	56.37
Bill	08/15/2025	351459	NAPA AUTO PARTS	2.5 def, microfiber towels, interio...	49.61
Bill	08/16/2025	909331	Judith Ortega	Office cleaning 8/16	60.00
Bill	08/19/2025	SW000197323	Holt of California	317Cat	1,398.05
Bill	08/20/2025	CL184811	Ramos Oil Company	8/11, 8/19	228.79
Bill	08/20/2025	CL184811	Ramos Oil Company	8/14	67.43
Bill	08/22/2025	8/22/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	08/22/2025	8/22/25	U.S. Bank	Apple.com, Microsoft	17.96
Bill	08/22/2025	8/22/25	U.S. Bank	Camera data cards	340.00
Bill	08/22/2025	8/22/25	U.S. Bank	Fasteners, wrench set, charger, ...	388.36
Bill	08/22/2025	8/22/25	U.S. Bank	Castle nuts, pump, intake, hose	606.47
Bill	08/22/2025	8/22/25	U.S. Bank	Office supplies	319.77
Bill	08/22/2025	8/22/25	U.S. Bank	Burn permit	67.52
Bill	08/22/2025	8/22/25	U.S. Bank	Fastrak	8.00
Credit	08/22/2025	8/22/25	U.S. Bank	Disk bearing, Castle nut	-204.22
Bill	08/25/2025	EST NO. 4	Panelized Structures, Inc.	Pump Station Solar Array - 6/1/2...	478,261.01
Bill	08/27/2025	8/27/25	Pacific Gas & Electric Company	7/29-8/26	14,233.72
Bill	08/27/2025	IN-0224953	Ramos Oil Company	Red dyed diesel	1,181.21
Bill	08/29/2025	107622	Butterfield + Co. CPAs, Inc.	General	2,590.50
Bill	08/29/2025	41282	KSN	General	2,375.03
Bill	08/29/2025	41284	KSN	Pump Station Solar Array	27,315.00
Bill	08/31/2025	CL186254	Ramos Oil Company	8/26	135.32
Bill	08/31/2025	CL186254	Ramos Oil Company	8/26	133.92
Bill	09/01/2025	10/1/25	Gardiner, Nathan	October 2025	350.00
Bill	09/01/2025	1003048048	State Compensation Insuranc...	9/1/25-10/1/25	908.83
Bill	09/02/2025	9/2/25	Gallery & Barton	August services	3,612.10
Bill	09/15/2025	Sept 2025	Barry Sgarrella.	Expenses for September 2025	569.15
Total General Administrative					601,950.07

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
SMFA - Wetland Development					
Bill	08/22/2025	8/22/25	U.S. Bank	indeed, office supplies	339.02
Bill	08/31/2025	6634	Asta Construction, Inc.	Siphon replacement	24,940.86
Bill	08/31/2025	6635	Asta Construction, Inc.	Haul/Stockpile fill material	1,420.13
Bill	08/31/2025	CL186254	Ramos Oil Company	8/26	93.60
Total SMFA - Wetland Development					26,793.61
Subventions					
2023 Flood Event					
Bill	08/29/2025	41286	KSN	Emergency Flood Fight 2023	390.00
Total 2023 Flood Event					390.00
Subventions - Other					
Bill	08/13/2025	31126449-00	Preferred Pump	Core materials replacement	2,276.71
Bill	08/22/2025	8/22/25	U.S. Bank	Subventions - Toe ditch crossing	2,084.25
Bill	08/28/2025	00033112	W.C. Maloney, LLC	Flat saw, travel, slurry	755.00
Bill	08/29/2025	41283	KSN	Subventions	1,022.75
Bill	08/29/2025	41287	KSN	2023 Erosion Repairs on 7-Mile ...	3,992.30
Bill	08/29/2025	41289	KSN	Levee Maint. Project 25-26	4,615.00
Total Subventions - Other					14,746.01
Total Subventions					15,136.01
TOTAL					**1,667,429.91**

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	08/31/2025	6634		24,940.86
Bill	08/31/2025	6635		1,420.13
Bill	08/31/2025	6638		853,155.89
Total Asta Construction, Inc.				879,516.88
Barry Sgarrella.				
Bill	09/15/2025	Sept 2025		569.15
Total Barry Sgarrella.				569.15
Butterfield + Co. CPAs, Inc.				
Bill	08/29/2025	107622		2,900.50
Total Butterfield + Co. CPAs, Inc.				2,900.50
Central Valley Waste Service, Inc.				
Bill	09/05/2025	2716354-0543-1		785.07
Total Central Valley Waste Service, Inc.				785.07
Ducks Unlimited				
Bill	07/07/2025	PIP-017242		47,072.47
Total Ducks Unlimited				47,072.47
Gallery & Barton				
Bill	09/02/2025	9/2//25TWERP		63.44
Bill	09/02/2025	9/2/25		3,612.10
Total Gallery & Barton				3,675.54
Gardiner, Nathan				
Bill	09/01/2025	10/1/25		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-RET		3,342.94
Bill	09/01/2025	2508231098		64,494.15
Total Hanford ARC				76,075.81
Holt of California				
Bill	08/19/2025	SW000197323	0171051	1,398.05
Total Holt of California				1,398.05
Judith Ortega				
Bill	08/16/2025	909331		60.00
Total Judith Ortega				60.00
KSN				
Bill	08/29/2025	41282		2,375.03
Bill	08/29/2025	41283		1,022.75
Bill	08/29/2025	41284		27,315.00
Bill	08/29/2025	41285		5,580.42
Bill	08/29/2025	41286		390.00
Bill	08/29/2025	41287		3,992.30
Bill	08/29/2025	41288		19,703.75
Bill	08/29/2025	41289		4,615.00
Total KSN				64,994.25
NAPA AUTO PARTS				
Bill	08/04/2025	350601		143.30
Bill	08/06/2025	350758		32.54

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Bill	08/07/2025	350850		609.52
Bill	08/13/2025	351264		56.37
Bill	08/15/2025	351459		49.61
Total NAPA AUTO PARTS				891.34
North Valley Labor Compliance Services				
Bill	09/01/2025	005669		180.00
Total North Valley Labor Compliance Services				180.00
Pacific Gas & Electric Company				
Bill	08/27/2025	8/27/25		14,233.72
Total Pacific Gas & Electric Company				14,233.72
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		478,261.01
Total Panelized Structures, Inc.				544,926.85
Preferred Pump				
Bill	08/13/2025	31126449-00		2,276.71
Total Preferred Pump				2,276.71
Ramos Oil Company				
Bill	08/20/2025	CL184811		296.22
Bill	08/27/2025	IN-0224953		1,181.21
Bill	08/31/2025	CL186254		362.84
Total Ramos Oil Company				1,840.27
State Compensation Insurance Fund				
Credit	07/08/2025	103062195	19396	-653.78
Bill	09/01/2025	1003048048	19396	908.83
Total State Compensation Insurance Fund				255.05
Stillwater Sciences, Inc.				
Bill	08/22/2025	10130022		19,277.13
Total Stillwater Sciences, Inc.				19,277.13
U.S. Bank				
Credit	08/22/2025	8/22/25	4246 0445 5565 3116	-204.22
Bill	08/22/2025	8/22/25	4246 0445 5565 3116	4,254.10
Total U.S. Bank				4,049.88
W.C. Maloney, LLC				
Bill	08/28/2025	00033112		755.00
Total W.C. Maloney, LLC				755.00
Watershed Nursery Cooperative				
Bill	06/08/2025	2308-RET		1,346.24
Total Watershed Nursery Cooperative				1,346.24
TOTAL				**1,667,429.91**