Reclamation District 1601
Accounts Payable and Cash Disbursements
October 21, 2025
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of October 21, 2025	162,584.13	390,528.21	553,112.34
Subvention Expenses	-	10,676.31	10,676.31
X35%	-	(3,736.71)	(3,736.71)
Subvention Expenses 65%	-	6,939.60	6,939.60
TW 21-1.0 TWERP	72,005.24	259,154.71	331,159.95
TW 24-1.0 MBP Phase 2		52,209.55	52,209.55
DWR Trust Expenses	-	785.11	785.11
SMFA - Wetland Development	-	19,581.10	19,581.10
Total Reimbursable	72,005.24	338,670.07	410,675.31

Total Accounts Payable	553,112.34
Less reimbursable expenses	(410,675.31)
Sub-Total Non Reimbursable District Expense	**142,437.03**
Plus non reimbursable labor costs	14,251.69
Total Non Reimbursable District Expense	**156,688.72**

10/16/25

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	09/22/2025	107638	Butterfield + Co. CPA...	General	General Administ...	3,840.50
Bill	09/22/2025	107638	Butterfield + Co. CPA...	Subventions	Subventions	903.00
Bill	09/22/2025	107638	Butterfield + Co. CPA...	Special Projects	21-1.0 TWERP	160.00
Bill	09/22/2025	107638	Butterfield + Co. CPA...	Special Projects	24-1.0 MBP Phas...	160.00
Bill	09/22/2025	107638	Butterfield + Co. CPA...	Special Projects	SMFA - Wetland ...	160.00
Total 6010-00 · Accounting						5,223.50
6012-00 · Communications						
Bill	09/22/2025	9/22/25	U.S. Bank	AT&T - Pump station data card	General Administ...	82.75
Bill	10/02/2025	10/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administ...	604.27
Total 6012-00 · Communications						687.02
6014-00 · Dues and Subscriptions						
Bill	09/22/2025	9/22/25	U.S. Bank	Apple.com, Microsoft, Malwarebytes	General Administ...	130.94
Total 6014-00 · Dues and Subscriptions						130.94
6016-00 · Equipment Rent						
Bill	09/22/2025	9/22/25	U.S. Bank	Rentals for Flood Fight Class	General Administ...	2,025.88
Credit	09/22/2025	9/22/25	U.S. Bank	Credit for Flood Fight Class	General Administ...	-171.48
Total 6016-00 · Equipment Rent						1,854.40
6020-00 · Engineering						
Bill	09/26/2025	41484	KSN	General	General Administ...	2,459.43
Bill	09/26/2025	41486	KSN	Assessment Report	General Administ...	387.50
Bill	09/26/2025	41489	KSN	Special Projects	21-1.0 TWERP	2,778.75
Bill	09/26/2025	41492	KSN	Special Projects	24-1.0 MBP Phas...	52,049.55
Total 6020-00 · Engineering						57,675.23
6022-00 · Insurance						
6022-10 · General Insurance						
Bill	10/03/2025	10/3/25	Travelers	Crime policy renewal #0107512706	General Administ...	1,419.00
Total 6022-10 · General Insurance						1,419.00
6022-30 · Workers compensation						
Bill	10/01/2025	1003048049	State Compensation ...	10/1/25-11/1/25	General Administ...	908.83
Total 6022-30 · Workers compensation						908.83
Total 6022-00 · Insurance						2,327.83
6024-00 · Legal						
Bill	10/01/2025	10/1//25SMFA	Gallery & Barton	Special Projects	SMFA - Wetland ...	126.88
Bill	10/01/2025	10/1/25	Gallery & Barton	September services	General Administ...	3,861.23
Total 6024-00 · Legal						3,988.11
6026-00 · Office expense						
Bill	09/13/2025	909334	Judith Ortega	Office cleaning for 9/16	General Administ...	60.00
Bill	09/22/2025	9/22/25	U.S. Bank	Safety and health training	General Administ...	31.98
Bill	10/21/2025	10/21/25	Petty Cash (Ricky Ca...	Refreshments 6/17, 7/15, 8/19, 9/16	General Administ...	81.45
Total 6026-00 · Office expense						173.43
6030-00 · Repairs and Maintenance						
Bill	08/31/2025	6638-RET	Asta Construction, Inc.	Special Projects	21-1.0 TWERP	42,657.79
Bill	09/02/2025	352835	NAPA AUTO PARTS	Spark plug, 2 stroke racing, funnel	General Administ...	34.91
Bill	09/04/2025	SW140088340	Holt of California	317Cat	General Administ...	1,050.15
Bill	09/19/2025	354294	NAPA AUTO PARTS	2016 Ford F250	General Administ...	571.08
Bill	09/22/2025	9/22/25	U.S. Bank	2016 Ford, chainsaw, Kubota chop...	General Administ...	467.90
Credit	09/22/2025	9/22/25	U.S. Bank	RPT-567D-KIT	General Administ...	-555.38
Bill	09/26/2025	354812	NAPA AUTO PARTS	2021 Ford F250	General Administ...	56.72
Bill	09/30/2025	6654	Asta Construction, Inc.	Special Projects	21-1.0 TWERP	206,515.39
Total 6030-00 · Repairs and Maintenance						250,798.56

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
	6031-00 · Canal Cleaning					
Bill	09/19/2025	6662	Asta Construction, Inc.	Long Reach Rental	General Administ...	19,515.73
	Total 6031-00 · Canal Cleaning					19,515.73
	6035-00 · Rent					
Bill	10/01/2025	11/1/25	Gardiner, Nathan	November 2025	General Administ...	350.00
	Total 6035-00 · Rent					350.00
	6039-01 · Reimbursed expenses					
Bill	10/20/2025	Oct 2025	Barry Sgarrella.	Expenses for October 2025	General Administ...	571.20
	Total 6039-01 · Reimbursed expenses					571.20
	6040-00 · Supplies					
Bill	09/10/2025	353560	NAPA AUTO PARTS	Sportsman jugs	General Administ...	99.72
Bill	09/22/2025	9/22/25	U.S. Bank	Sodium Feldspar, Solid round rod	SMFA - Wetland ...	222.96
Bill	09/22/2025	9/22/25	U.S. Bank	Fasteners, maxfix set, tools	General Administ...	311.37
Bill	09/23/2025	354572	NAPA AUTO PARTS	Relay	General Administ...	21.92
Bill	09/26/2025	354837	NAPA AUTO PARTS	Stik Hos, coupler, blow gun	General Administ...	68.44
Bill	10/21/2025	10/21/25	Petty Cash (Ricky Ca...	Tools	General Administ...	51.90
	Total 6040-00 · Supplies					776.31
	6041-00 · Road Repairs					
Bill	09/22/2025	X1452501	Holt of California	Special Projects - Dump Truck rental	SMFA - Wetland ...	3,962.31
Bill	09/22/2025	X1453201	Holt of California	Special Projects - Skid Steer rental	SMFA - Wetland ...	5,215.21
	Total 6041-00 · Road Repairs					9,177.52
	6042-00 · Oil & Fuel					
	6042-01 · Gasoline					
	6042-15 · Ricky Carter Jr.					
Bill	09/30/2025	CL190597	Ramos Oil Company	9/23	General Administ...	129.50
Bill	10/10/2025	CL192035	Ramos Oil Company	10/7	General Administ...	109.70
	Total 6042-15 · Ricky Carter Jr.					239.20
	6042-21 · Salvador Ramos					
Bill	09/10/2025	CL187710	Ramos Oil Company	9/2, 9/9, 9/10	General Administ...	344.49
Bill	09/20/2025	CL189151	Ramos Oil Company	9/15	General Administ...	115.81
Bill	09/30/2025	CL190597	Ramos Oil Company	9/24, 9/30	General Administ...	229.45
Bill	10/10/2025	CL192035	Ramos Oil Company	10/6	General Administ...	106.65
	Total 6042-21 · Salvador Ramos					796.40
	6042-22 · Danny Villegas					
Bill	09/10/2025	CL187710	Ramos Oil Company	9/2, 9/8	SMFA - Wetland ...	204.34
	Total 6042-22 · Danny Villegas					204.34
	Total 6042-01 · Gasoline					1,239.94
	Total 6042-00 · Oil & Fuel					1,239.94
	6043-00 · Taxes and licenses					
Bill	09/17/2025	FY 25-26	Sacramento County ...	Property tax 157-0130-025	General Administ...	11.50
Bill	09/17/2025	FY 25-26	Sacramento County ...	Property tax 157-0130-026	General Administ...	1,470.34
Bill	09/17/2025	FY 25-26	Sacramento County -...	Property tax 157-0130-027	General Administ...	383.92
	Total 6043-00 · Taxes and licenses					1,865.76
	6047-00 · Consulting					
Bill	09/26/2025	INV-0000285394	SCS Global Services	Special Projects	SMFA - Wetland ...	9,689.40
Bill	09/30/2025	005688	North Valley Labor C...	Special Projects	21-1.0 TWERP	180.00
Bill	09/30/2025	005689	North Valley Labor C...	Special Projects	21-1.0 TWERP	180.00
	Total 6047-00 · Consulting					10,049.40

Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
	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-RET	Hanford ARC	Special Projects	21-1.0 TWERP	3,224.71
Bill	10/01/2025	2509231098	Hanford ARC	Special Projects	21-1.0 TWERP	57,381.45
	Total 6048-00 · Construction					72,187.82
	6053-00 · DWR expense					
Bill	10/03/2025	2717240-0543-1	Central Valley Waste...	Oct svcs - Dumpster, recycle mate...	DWR Trust	785.11
	Total 6053-00 · DWR expense					785.11
	6059-00 · Habitat Mitigation Enhancement					
Bill	09/22/2025	10130023	Stillwater Sciences, I...	Special Projects	21-1.0 TWERP	5,153.96
	Total 6059-00 · Habitat Mitigation Enhancement					5,153.96
	6220-00 · Security Expense					
Bill	09/22/2025	9/22/25	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-RET	Panelized Structures,...	Pump Station Solar Array - 6/1/25-...	General Administ...	23,913.05
Bill	09/26/2025	41488	KSN	Pump Station Solar Array	General Administ...	6,542.13
	Total 6225-00 · Solar Array Project Expenses					97,121.02
	Total 6000-00 · GENERAL AND ADMINISTRATIVE					541,992.79
	7000-00 · ROUTINE LEVEE MAINTENANCE					
	7024-00 · Levee Vegetation Control & Mng					
Bill	09/30/2025	1981556	Grow West	Chemicals	Subventions	1,941.56
	Total 7024-00 · Levee Vegetation Control & Mng					1,941.56
	7036-00 · Engineering Subvention Expense					
Bill	09/26/2025	41485	KSN	Subventions	Subventions	1,856.75
Bill	09/26/2025	41487	KSN	Project Levee Engineering	Subventions	388.00
Bill	09/26/2025	41490	KSN	Emergency Flood Fight 2023	Subventions:202...	4,533.75
Bill	09/26/2025	41491	KSN	2023 Erosion Repairs on 7-Mile Sl...	Subventions	278.25
Bill	09/26/2025	41493	KSN	Levee Maint. Project 25-26	Subventions	775.00
	Total 7036-00 · Engineering Subvention Expense					7,831.75
	7038-00 · Other Maintenance					
Bill	06/08/2025	2308-RET	Watershed Nursery ...	Special Projects	21-1.0 TWERP	1,346.24
	Total 7038-00 · Other Maintenance					1,346.24
	Total 7000-00 · ROUTINE LEVEE MAINTENANCE					11,119.55
TOTAL						**553,112.34**

Reclamation District 1601
Unpaid Bills by Class
All Transactions

10/16/25

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	08/01/2025	2507231098-RET	Hanford ARC	Special Projects	3,342.94
Bill	08/31/2025	6638-RET	Asta Construction, Inc.	Special Projects	42,657.79
Bill	09/01/2025	2508231098-RET	Hanford ARC	Special Projects	3,224.71
Bill	09/22/2025	107638	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	09/22/2025	10130023	Stillwater Sciences, Inc.	Special Projects	5,153.96
Bill	09/26/2025	41489	KSN	Special Projects	2,778.75
Bill	09/30/2025	6654	Asta Construction, Inc.	Special Projects	206,515.39
Bill	09/30/2025	005688	North Valley Labor Complianc...	Special Projects	180.00
Bill	09/30/2025	005689	North Valley Labor Complianc...	Special Projects	180.00
Bill	10/01/2025	2509231098	Hanford ARC	Special Projects	57,381.45
Total 21-1.0 TWERP					331,159.95
24-1.0 MBP Phase 2					
Bill	09/22/2025	107638	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	09/26/2025	41492	KSN	Special Projects	52,049.55
Total 24-1.0 MBP Phase 2					52,209.55
DWR Trust					
Bill	10/03/2025	2717240-0543-1	Central Valley Waste Service,...	Oct svcs - Dumpster, recycle ma...	785.11
Total DWR Trust					785.11
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	09/02/2025	352835	NAPA AUTO PARTS	Spark plug, 2 stroke racing, funnel	34.91
Bill	09/04/2025	SW140088340	Holt of California	317Cat	1,050.15
Bill	09/10/2025	353560	NAPA AUTO PARTS	Sportsman jugs	99.72
Bill	09/10/2025	CL187710	Ramos Oil Company	9/2, 9/9, 9/10	344.49
Bill	09/13/2025	909334	Judith Ortega	Office cleaning for 9/16	60.00
Bill	09/17/2025	FY 25-26	Sacramento County Tax Colle...	Property tax 157-0130-025	11.50
Bill	09/17/2025	FY 25-26	Sacramento County Tax Colle...	Property tax 157-0130-026	1,470.34
Bill	09/17/2025	FY 25-26	Sacramento County - Tax Coll...	Property tax 157-0130-027	383.92
Bill	09/19/2025	6662	Asta Construction, Inc.	Long Reach Rental	19,515.73
Bill	09/19/2025	354294	NAPA AUTO PARTS	2016 Ford F250	571.08
Bill	09/20/2025	CL189151	Ramos Oil Company	9/15	115.81
Bill	09/22/2025	107638	Butterfield + Co. CPAs, Inc.	General	3,840.50
Bill	09/22/2025	9/22/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	09/22/2025	9/22/25	U.S. Bank	Apple.com, Microsoft, Malwareb...	130.94
Bill	09/22/2025	9/22/25	U.S. Bank	Camera data cards	340.00
Bill	09/22/2025	9/22/25	U.S. Bank	2016 Ford, chainsaw, Kubota ch...	467.90
Bill	09/22/2025	9/22/25	U.S. Bank	Safety and health training	31.98
Bill	09/22/2025	9/22/25	U.S. Bank	Rentals for Flood Fight Class	2,025.88
Bill	09/22/2025	9/22/25	U.S. Bank	Fasteners, maxfix set, tools	311.37
Credit	09/22/2025	9/22/25	U.S. Bank	RPT-567D-KIT	-555.38
Credit	09/22/2025	9/22/25	U.S. Bank	Credit for Flood Fight Class	-171.48
Bill	09/23/2025	354572	NAPA AUTO PARTS	Relay	21.92
Bill	09/26/2025	41484	KSN	General	2,459.43
Bill	09/26/2025	41486	KSN	Assessment Report	387.50
Bill	09/26/2025	41488	KSN	Pump Station Solar Array	6,542.13
Bill	09/26/2025	354812	NAPA AUTO PARTS	2021 Ford F250	56.72
Bill	09/26/2025	354837	NAPA AUTO PARTS	Stik Hos, coupler, blow gun	68.44
Bill	09/30/2025	CL190597	Ramos Oil Company	9/23	129.50
Bill	09/30/2025	CL190597	Ramos Oil Company	9/24, 9/30	229.45
Bill	10/01/2025	11/1/25	Gardiner, Nathan	November 2025	350.00
Bill	10/01/2025	10/1/25	Gallery & Barton	September services	3,861.23
Bill	10/01/2025	1003048049	State Compensation Insuranc...	10/1/25-11/1/25	908.83
Bill	10/02/2025	10/2/25	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	604.27
Bill	10/03/2025	10/3/25	Travelers	Crime policy renewal #01075127...	1,419.00
Bill	10/10/2025	CL192035	Ramos Oil Company	10/7	109.70

Reclamation District 1601
Unpaid Bills by Class
All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Bill	10/10/2025	CL192035	Ramos Oil Company	10/6	106.65
Bill	10/20/2025	Oct 2025	Barry Sgarrella.	Expenses for October 2025	571.20
Bill	10/21/2025	10/21/25	Petty Cash (Ricky Carter Jr.)	Refreshments 6/17, 7/15, 8/19, 9...	81.45
Bill	10/21/2025	10/21/25	Petty Cash (Ricky Carter Jr.)	Tools	51.90
Total General Administrative					138,700.32
SMFA - Wetland Development					
Bill	09/10/2025	CL187710	Ramos Oil Company	9/2, 9/8	204.34
Bill	09/22/2025	107638	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	09/22/2025	X1452501	Holt of California	Special Projects - Dump Truck r...	3,962.31
Bill	09/22/2025	X1453201	Holt of California	Special Projects - Skid Steer ren...	5,215.21
Bill	09/22/2025	9/22/25	U.S. Bank	Sodium Feldspar, Solid round rod	222.96
Bill	09/26/2025	INV-0000285394	SCS Global Services	Special Projects	9,689.40
Bill	10/01/2025	10/1//25SMFA	Gallery & Barton	Special Projects	126.88
Total SMFA - Wetland Development					19,581.10
Subventions					
2023 Flood Event					
Bill	09/26/2025	41490	KSN	Emergency Flood Fight 2023	4,533.75
Total 2023 Flood Event					4,533.75
Subventions - Other					
Bill	09/22/2025	107638	Butterfield + Co. CPAs, Inc.	Subventions	903.00
Bill	09/26/2025	41485	KSN	Subventions	1,856.75
Bill	09/26/2025	41487	KSN	Project Levee Engineering	388.00
Bill	09/26/2025	41491	KSN	2023 Erosion Repairs on 7-Mile ...	278.25
Bill	09/26/2025	41493	KSN	Levee Maint. Project 25-26	775.00
Bill	09/30/2025	1981556	Grow West	Chemicals	1,941.56
Total Subventions - Other					6,142.56
Total Subventions					10,676.31
TOTAL					**553,112.34**

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

10/16/25

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	08/31/2025	6638-RET		42,657.79
Bill	09/19/2025	6662		19,515.73
Bill	09/30/2025	6654		206,515.39
Total Asta Construction, Inc.				268,688.91
AT & T Mobility - 6761				
Bill	10/02/2025	10/2/25		604.27
Total AT & T Mobility - 6761				604.27
Barry Sgarrella.				
Bill	10/20/2025	Oct 2025		571.20
Total Barry Sgarrella.				571.20
Butterfield + Co. CPAs, Inc.				
Bill	09/22/2025	107638		5,223.50
Total Butterfield + Co. CPAs, Inc.				5,223.50
Central Valley Waste Service, Inc.				
Bill	10/03/2025	2717240-0543-1		785.11
Total Central Valley Waste Service, Inc.				785.11
Gallery & Barton				
Bill	10/01/2025	10/1//25SMFA		126.88
Bill	10/01/2025	10/1/25		3,861.23
Total Gallery & Barton				3,988.11
Gardiner, Nathan				
Bill	10/01/2025	11/1/25		350.00
Total Gardiner, Nathan				350.00
Grow West				
Bill	09/30/2025	1981556		1,941.56
Total Grow West				1,941.56
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-RET		3,224.71
Bill	10/01/2025	2509231098		57,381.45
Total Hanford ARC				72,187.82
Holt of California				
Bill	09/04/2025	SW140088340	0171051	1,050.15
Bill	09/22/2025	X1452501	0171051	3,962.31
Bill	09/22/2025	X1453201	0171051	5,215.21
Total Holt of California				10,227.67
Judith Ortega				
Bill	09/13/2025	909334		60.00
Total Judith Ortega				60.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	09/26/2025	41484		2,459.43
Bill	09/26/2025	41485		1,856.75
Bill	09/26/2025	41486		387.50
Bill	09/26/2025	41487		388.00
Bill	09/26/2025	41488		6,542.13
Bill	09/26/2025	41489		2,778.75
Bill	09/26/2025	41490		4,533.75
Bill	09/26/2025	41491		278.25
Bill	09/26/2025	41492		52,049.55
Bill	09/26/2025	41493		775.00
Total KSN				72,049.11
NAPA AUTO PARTS				
Bill	09/02/2025	352835		34.91
Bill	09/10/2025	353560		99.72
Bill	09/19/2025	354294		571.08
Bill	09/23/2025	354572		21.92
Bill	09/26/2025	354812		56.72
Bill	09/26/2025	354837		68.44
Total NAPA AUTO PARTS				852.79
North Valley Labor Compliance Services				
Bill	09/30/2025	005688		180.00
Bill	09/30/2025	005689		180.00
Total North Valley Labor Compliance Services				360.00
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
Petty Cash (Ricky Carter Jr.)				
Bill	10/21/2025	10/21/25		133.35
Total Petty Cash (Ricky Carter Jr.)				133.35
Ramos Oil Company				
Bill	09/10/2025	CL187710		548.83
Bill	09/20/2025	CL189151		115.81
Bill	09/30/2025	CL190597		358.95
Bill	10/10/2025	CL192035		216.35
Total Ramos Oil Company				1,239.94
Sacramento County - Tax Collector - 027				
Bill	09/17/2025	FY 25-26	157-0130-027	383.92
Total Sacramento County - Tax Collector - 027				383.92
Sacramento County Tax Collection - 026				
Bill	09/17/2025	FY 25-26	157-0130-026	1,470.34
Total Sacramento County Tax Collection - 026				1,470.34
Sacramento County Tax Collector - 025				
Bill	09/17/2025	FY 25-26	157-0130-025	11.50
Total Sacramento County Tax Collector - 025				11.50
SCS Global Services				
Bill	09/26/2025	INV-0000285394		9,689.40
Total SCS Global Services				9,689.40

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
State Compensation Insurance Fund				
Bill	10/01/2025	1003048049	19396	908.83
Total State Compensation Insurance Fund				908.83
Stillwater Sciences, Inc.				
Bill	09/22/2025	10130023		5,153.96
Total Stillwater Sciences, Inc.				5,153.96
Travelers				
Bill	10/03/2025	10/3/25	9919W9238	1,419.00
Total Travelers				1,419.00
U.S. Bank				
Credit	09/22/2025	9/22/25	4246 0445 5565 3116	-726.86
Bill	09/22/2025	9/22/25	4246 0445 5565 3116	3,613.78
Total U.S. Bank				2,886.92
Watershed Nursery Cooperative				
Bill	06/08/2025	2308-RET		1,346.24
Total Watershed Nursery Cooperative				1,346.24
TOTAL				**553,112.34**