**Reclamation District 1601**
**Accounts Payable and Cash Disbursements**
**November 18, 2025**
**(Total A/P - 100% reimbursable + non reimbursable labor = District cost)**

| | Retention | Current | Total |
|---|---|---|---|
| Accounts Payable as of November 18, 2025 | 144,908.69 | 120,922.58 | 265,831.27 |
| | | | |
| Subvention Expenses | - | 13,425.95 | 13,425.95 |
| X35% | - | (4,699.08) | (4,699.08) |
| | | | |
| Subvention Expenses 65% | - | 8,726.87 | 8,726.87 |
| | | | |
| TW 21-1.0 TWERP | 54,329.80 | 25,609.94 | 79,939.74 |
| TW 24-1.0 MBP Phase 2 | | 46,901.47 | 46,901.47 |
| DWR Trust Expenses | - | 851.54 | 851.54 |
| SMFA - Wetland Development | - | 160.00 | 160.00 |
| Total Reimbursable | 54,329.80 | 82,249.82 | 136,579.62 |

| | |
|---|---|
| Total Accounts Payable | 265,831.27 |
| Less reimbursable expenses | (136,579.62) |
| **Sub-Total Non Reimbursable District Expense** | **129,251.65** |
| | |
| Plus non reimbursable labor costs | 5,102.80 |
| **Total Non Reimbursable District Expense** | **134,354.45** |

# Reclamation District 1601
## Unpaid Bills by Account
### All Transactions

11/13/25

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|---|---|---|---|---|---|---|
| **6000-00 · GENERAL AND ADMINISTRATIVE** | | | | | | |
| **6010-00 · Accounting** | | | | | | |
| Bill | 10/27/2025 | 107897 | Butterfield + Co. CP... | General | General Adminis... | 3,102.50 |
| Bill | 10/27/2025 | 107897 | Butterfield + Co. CP... | Special Projects | SMFA - Wetland... | 160.00 |
| Bill | 10/27/2025 | 107897 | Butterfield + Co. CP... | Special Projects | 21-1.0 TWERP | 160.00 |
| Bill | 10/27/2025 | 107897 | Butterfield + Co. CP... | Special Projects | 24-1.0 MBP Pha... | 160.00 |
| Total 6010-00 · Accounting | | | | | | 3,582.50 |
| **6012-00 · Communications** | | | | | | |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | AT&T - Pump station data card | General Adminis... | 82.75 |
| Bill | 11/02/2025 | 11.02.25 | AT & T Mobility - 6761 | Hotspots, district cell phones, iPad | General Adminis... | 613.27 |
| Total 6012-00 · Communications | | | | | | 696.02 |
| **6014-00 · Dues and Subscriptions** | | | | | | |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Apple.com, Microsoft, Malwareby... | General Adminis... | 55.96 |
| Bill | 10/31/2025 | 2026 CSDA Renewal | California Special Di... | 2026 Membership dues | General Adminis... | 4,020.00 |
| Total 6014-00 · Dues and Subscriptions | | | | | | 4,075.96 |
| **6020-00 · Engineering** | | | | | | |
| Bill | 10/24/2025 | 41772 | KSN | General | General Adminis... | 972.55 |
| Bill | 10/24/2025 | 41774 | KSN | Environmental Services | General Adminis... | 543.00 |
| Bill | 10/24/2025 | 41775 | KSN | Assessment Report | General Adminis... | 4,200.50 |
| Bill | 10/24/2025 | 41778 | KSN | General Services | 21-1.0 TWERP | 3,705.00 |
| Bill | 10/24/2025 | 41781 | KSN | San Joaquin River Setback Levee | 24-1.0 MBP Pha... | 42,860.15 |
| Total 6020-00 · Engineering | | | | | | 52,281.20 |
| **6022-00 · Insurance** | | | | | | |
| **6022-30 · Workers compensation** | | | | | | |
| Bill | 11/01/2025 | 1003048050 | State Compensation... | 11/1/25-12/1/25 | General Adminis... | 908.83 |
| Total 6022-30 · Workers compensation | | | | | | 908.83 |
| Total 6022-00 · Insurance | | | | | | 908.83 |
| **6024-00 · Legal** | | | | | | |
| Bill | 11/03/2025 | October Services | Gallery & Barton | October Services | General Adminis... | 5,421.18 |
| Bill | 11/03/2025 | October Services | Gallery & Barton | October Services | 24-1.0 MBP Pha... | 983.32 |
| Total 6024-00 · Legal | | | | | | 6,404.50 |
| **6026-00 · Office expense** | | | | | | |
| Bill | 10/21/2025 | 909337 | Judith Ortega | Office cleaning for 10/18 | General Adminis... | 60.00 |
| Total 6026-00 · Office expense | | | | | | 60.00 |
| **6030-00 · Repairs and Maintenance** | | | | | | |
| Bill | 08/31/2025 | 6638-RET | Asta Construction, I... | Special Projects | 21-1.0 TWERP | 42,657.79 |
| Bill | 09/30/2025 | 6654-RET | Asta Construction, I... | Special Projects | 21-1.0 TWERP | 10,325.77 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Kubota chopper | General Adminis... | 7.53 |
| Bill | 10/31/2025 | 50014109 | Radial Tire of Walnu... | Tire | General Adminis... | 148.53 |
| Bill | 11/01/2025 | 839951 | California Waste Re... | Monthly rent - 40YD | General Adminis... | 66.21 |
| Total 6030-00 · Repairs and Maintenance | | | | | | 53,205.83 |
| **6035-00 · Rent** | | | | | | |
| Bill | 11/01/2025 | December 25 | Gardiner, Nathan | December 2025 | General Adminis... | 350.00 |
| Total 6035-00 · Rent | | | | | | 350.00 |
| **6037-00 · Telephone** | | | | | | |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | T-Mobile | General Adminis... | 340.00 |
| Total 6037-00 · Telephone | | | | | | 340.00 |

# Reclamation District 1601
## Unpaid Bills by Account
### All Transactions

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|---|---|---|---|---|---|---|
| **6039-01 · Reimbursed expenses** | | | | | | |
| Bill | 11/12/2025 | November 2025 | Barry Sgarrella. | Expenses for November 2025 | General Adminis... | 565.60 |
| Total 6039-01 · Reimbursed expenses | | | | | | 565.60 |
| **6040-00 · Supplies** | | | | | | |
| Bill | 10/16/2025 | 356439 | NAPA AUTO PARTS | 2.5 DEF | General Adminis... | 33.04 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Boss Unisex, wheels,wasp | General Adminis... | 154.49 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Spry nozl, paint gallon, office, hos... | General Adminis... | 328.42 |
| Total 6040-00 · Supplies | | | | | | 515.95 |
| **6042-00 · Oil & Fuel** | | | | | | |
| **6042-01 · Gasoline** | | | | | | |
| **6042-15 · Ricky Carter Jr.** | | | | | | |
| Bill | 10/20/2025 | CL194884 | Ramos Oil Company | 10/16 | General Adminis... | 101.27 |
| Bill | 11/10/2025 | CL199198 | Ramos Oil Company | 11/03 | General Adminis... | 139.17 |
| Total 6042-15 · Ricky Carter Jr. | | | | | | 240.44 |
| **6042-21 · Salvador Ramos** | | | | | | |
| Bill | 10/20/2025 | CL194884 | Ramos Oil Company | 10/13,10/17(2),10/20 | General Adminis... | 433.71 |
| Bill | 10/31/2025 | CL197788 | Ramos Oil Company | 10/24 | General Adminis... | 66.55 |
| Bill | 11/10/2025 | CL199198 | Ramos Oil Company | 11/05 | General Adminis... | 86.79 |
| Total 6042-21 · Salvador Ramos | | | | | | 587.05 |
| Total 6042-01 · Gasoline | | | | | | 827.49 |
| **6042-02 · Diesel/Bulk Gas** | | | | | | |
| Bill | 10/31/2025 | IN-0235608 | Ramos Oil Company | 10/16 | General Adminis... | 1,007.36 |
| Total 6042-02 · Diesel/Bulk Gas | | | | | | 1,007.36 |
| **6042-03 · Oil** | | | | | | |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Motor Oil | General Adminis... | 17.44 |
| Total 6042-03 · Oil | | | | | | 17.44 |
| Total 6042-00 · Oil & Fuel | | | | | | 1,852.29 |
| **6046-00 · Contract Labor** | | | | | | |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Norcal Arborist - tree maintenance | 24-1.0 MBP Pha... | 2,898.00 |
| Total 6046-00 · Contract Labor | | | | | | 2,898.00 |
| **6047-00 · Consulting** | | | | | | |
| Bill | 10/15/2025 | 2514000-0925 | Larzen Wurzel & As... | TIA Assessment | General Adminis... | 1,959.00 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Norcal Arborist - consultation | Subventions | 312.25 |
| Bill | 10/31/2025 | 526776 | Blankinship & Assoc... | 2025 NPDES Aquatic Weed Permit | General Adminis... | 966.67 |
| Total 6047-00 · Consulting | | | | | | 3,237.92 |
| **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-RET | Hanford ARC | Special Projects | 21-1.0 TWERP | 2,869.07 |
| Total 6048-00 · Construction | | | | | | 17,675.44 |
| **6053-00 · DWR expense** | | | | | | |
| Bill | 11/01/2025 | 839951 | California Waste Re... | Monthly rent - 40YD | DWR Trust | 66.21 |
| Bill | 11/06/2025 | 2718177-0543-4 | Central Valley Wast... | Nov svcs - Dumpster, recycle ma... | DWR Trust | 785.33 |
| Total 6053-00 · DWR expense | | | | | | 851.54 |

# Reclamation District 1601
## Unpaid Bills by Account
### All Transactions

| Type | Date | Num | Source Name | Memo | Class | Open Balance |
|---|---|---|---|---|---|---|
| **6059-00 · Habitat Mitigation Enhancement** | | | | | | |
| Bill | 10/20/2025 | 10130024 | Stillwater Sciences, ... | Special Projects | 21-1.0 TWERP | 4,069.50 |
| Total 6059-00 · Habitat Mitigation Enhancement | | | | | | 4,069.50 |
| **6225-00 · Solar Array Project Expenses** | | | | | | |
| Bill | 11/29/2024 | 11/29/24- RET | Panelized Structure... | Pump Station Solar Array 11/20-1... | General Adminis... | 5,782.10 |
| Bill | 03/13/2025 | EST No. 2-RET | Panelized Structure... | Pump Station Solar Array 12/1-2/28 | General Adminis... | 39,083.74 |
| Bill | 05/31/2025 | EST NO. 3-RET | Panelized Structure... | Pump Station Solar Array - 03/1/2... | General Adminis... | 21,800.00 |
| Bill | 08/25/2025 | EST NO. 4-RET | Panelized Structure... | Pump Station Solar Array - 6/1/25... | General Adminis... | 23,913.05 |
| Bill | 10/24/2025 | 41777 | KSN | Pump Station Solar Array | General Adminis... | 7,221.36 |
| Total 6225-00 · Solar Array Project Expenses | | | | | | 97,800.25 |
| Total 6000-00 · GENERAL AND ADMINISTRATIVE | | | | | | 251,371.33 |
| **7000-00 · ROUTINE LEVEE MAINTENANCE** | | | | | | |
| **7036-00 · Engineering Subvention Expense** | | | | | | |
| Bill | 10/24/2025 | 41773 | KSN | Levee Maint. Project 25-26 | Subventions | 3,798.45 |
| Bill | 10/24/2025 | 41776 | KSN | General Services | Subventions | 155.00 |
| Bill | 10/24/2025 | 41779 | KSN | Emergency Flood Fight 2023 | Subventions:202... | 845.00 |
| Bill | 10/24/2025 | 41780 | KSN | 2023 Erosion Repairs on 7-Mile S... | Subventions | 6,929.00 |
| Bill | 10/24/2025 | 41782 | KSN | Levee Maintenance Project | Subventions | 1,386.25 |
| Total 7036-00 · Engineering Subvention Expense | | | | | | 13,113.70 |
| **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 | | | | | | 14,459.94 |
| **TOTAL** | | | | | | **265,831.27** |

# 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 Cooperati... | 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 | 09/30/2025 | 6654-RET | Asta Construction, Inc. | Special Projects | 10,325.77 |
| Bill | 10/01/2025 | 2509231098-RET | Hanford ARC | Special Projects | 2,869.07 |
| Bill | 10/20/2025 | 10130024 | Stillwater Sciences, Inc. | Special Projects | 4,069.50 |
| Bill | 10/24/2025 | 41778 | KSN | General Services | 3,705.00 |
| Bill | 10/27/2025 | 107897 | Butterfield + Co. CPAs, Inc. | Special Projects | 160.00 |
| Total 21-1.0 TWERP | | | | | 79,939.74 |
| **24-1.0 MBP Phase 2** | | | | | |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Norcal Arborist - tree maintenance | 2,898.00 |
| Bill | 10/24/2025 | 41781 | KSN | San Joaquin River Setback Levee | 42,860.15 |
| Bill | 10/27/2025 | 107897 | Butterfield + Co. CPAs, Inc. | Special Projects | 160.00 |
| Bill | 11/03/2025 | October Services | Gallery & Barton | October Services | 983.32 |
| Total 24-1.0 MBP Phase 2 | | | | | 46,901.47 |
| **DWR Trust** | | | | | |
| Bill | 11/01/2025 | 839951 | California Waste Recovery Sy... | Monthly rent - 40YD | 66.21 |
| Bill | 11/06/2025 | 2718177-0543-4 | Central Valley Waste Service,... | Nov svcs - Dumpster, recycle m... | 785.33 |
| Total DWR Trust | | | | | 851.54 |
| **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 | 10/15/2025 | 2514000-0925 | Larzen Wurzel & Associates, ... | TIA Assessment | 1,959.00 |
| Bill | 10/16/2025 | 356439 | NAPA AUTO PARTS | 2.5 DEF | 33.04 |
| Bill | 10/20/2025 | CL194884 | Ramos Oil Company | 10/16 | 101.27 |
| Bill | 10/20/2025 | CL194884 | Ramos Oil Company | 10/13,10/17(2),10/20 | 433.71 |
| Bill | 10/21/2025 | 909337 | Judith Ortega | Office cleaning for 10/18 | 60.00 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | AT&T - Pump station data card | 82.75 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Apple.com, Microsoft, Malwareb... | 55.96 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | T-Mobile | 340.00 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Boss Unisex, wheels,wasp | 154.49 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Kubota chopper | 7.53 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Motor Oil | 17.44 |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Spry nozl, paint gallon, office, ho... | 328.42 |
| Bill | 10/24/2025 | 41772 | KSN | General | 972.55 |
| Bill | 10/24/2025 | 41774 | KSN | Environmental Services | 543.00 |
| Bill | 10/24/2025 | 41775 | KSN | Assessment Report | 4,200.50 |
| Bill | 10/24/2025 | 41777 | KSN | Pump Station Solar Array | 7,221.36 |
| Bill | 10/27/2025 | 107897 | Butterfield + Co. CPAs, Inc. | General | 3,102.50 |
| Bill | 10/31/2025 | 2026 CSDA Renewal | California Special Districts As... | 2026 Membership dues | 4,020.00 |
| Bill | 10/31/2025 | CL197788 | Ramos Oil Company | 10/24 | 66.55 |
| Bill | 10/31/2025 | IN-0235608 | Ramos Oil Company | 10/16 | 1,007.36 |
| Bill | 10/31/2025 | 50014109 | Radial Tire of Walnut Grove | Tire | 148.53 |
| Bill | 10/31/2025 | 526776 | Blankinship & Associates, Inc. | 2025 NPDES Aquatic Weed Per... | 966.67 |
| Bill | 11/01/2025 | December 25 | Gardiner, Nathan | December 2025 | 350.00 |
| Bill | 11/01/2025 | 839951 | California Waste Recovery Sy... | Monthly rent - 40YD | 66.21 |
| Bill | 11/01/2025 | 1003048050 | State Compensation Insuranc... | 11/1/25-12/1/25 | 908.83 |
| Bill | 11/02/2025 | 11.02.25 | AT & T Mobility - 6761 | Hotspots, district cell phones, iP... | 613.27 |
| Bill | 11/03/2025 | October Services | Gallery & Barton | October Services | 5,421.18 |
| Bill | 11/10/2025 | CL199198 | Ramos Oil Company | 11/03 | 139.17 |
| Bill | 11/10/2025 | CL199198 | Ramos Oil Company | 11/05 | 86.79 |
| Bill | 11/12/2025 | November 2025 | Barry Sgarrella. | Expenses for November 2025 | 565.60 |
| Total General Administrative | | | | | 124,552.57 |

# Reclamation District 1601
## Unpaid Bills by Class
### All Transactions

| Type | Date | Num | Source Name | Memo | Open Balance |
|---|---|---|---|---|---|
| **SMFA - Wetland Development** | | | | | |
| Bill | 10/27/2025 | 107897 | Butterfield + Co. CPAs, Inc. | Special Projects | 160.00 |
| Total SMFA - Wetland Development | | | | | 160.00 |
| **Subventions** | | | | | |
| **2023 Flood Event** | | | | | |
| Bill | 10/24/2025 | 41779 | KSN | Emergency Flood Fight 2023 | 845.00 |
| Total 2023 Flood Event | | | | | 845.00 |
| **Subventions - Other** | | | | | |
| Bill | 10/22/2025 | 10/22/25 | U.S. Bank | Norcal Arborist - consultation | 312.25 |
| Bill | 10/24/2025 | 41773 | KSN | Levee Maint. Project 25-26 | 3,798.45 |
| Bill | 10/24/2025 | 41776 | KSN | General Services | 155.00 |
| Bill | 10/24/2025 | 41780 | KSN | 2023 Erosion Repairs on 7-Mile ... | 6,929.00 |
| Bill | 10/24/2025 | 41782 | KSN | Levee Maintenance Project | 1,386.25 |
| Total Subventions - Other | | | | | 12,580.95 |
| Total Subventions | | | | | 13,425.95 |
| **TOTAL** | | | | | **265,831.27** |

# Reclamation District 1601
## Unpaid Bills by Vendor
### All Transactions

| Type | Date | Num | Memo | Open Balance |
|---|---|---|---|---|
| **Asta Construction, Inc.** | | | | |
| Bill | 08/31/2025 | 6638-RET | | 42,657.79 |
| Bill | 09/30/2025 | 6654-RET | | 10,325.77 |
| Total Asta Construction, Inc. | | | | 52,983.56 |
| **AT & T Mobility - 6761** | | | | |
| Bill | 11/02/2025 | 11.02.25 | | 613.27 |
| Total AT & T Mobility - 6761 | | | | 613.27 |
| **Barry Sgarrella.** | | | | |
| Bill | 11/12/2025 | November 2025 | | 565.60 |
| Total Barry Sgarrella. | | | | 565.60 |
| **Blankinship & Associates, Inc.** | | | | |
| Bill | 10/31/2025 | 526776 | | 966.67 |
| Total Blankinship & Associates, Inc. | | | | 966.67 |
| **Butterfield + Co. CPAs, Inc.** | | | | |
| Bill | 10/27/2025 | 107897 | | 3,582.50 |
| Total Butterfield + Co. CPAs, Inc. | | | | 3,582.50 |
| **California Special Districts Association** | | | | |
| Bill | 10/31/2025 | 2026 CSDA Renewal | # 2331 | 4,020.00 |
| Total California Special Districts Association | | | | 4,020.00 |
| **California Waste Recovery System** | | | | |
| Bill | 11/01/2025 | 839951 | 01-0027615-3 | 132.42 |
| Total California Waste Recovery System | | | | 132.42 |
| **Central Valley Waste Service, Inc.** | | | | |
| Bill | 11/06/2025 | 2718177-0543-4 | | 785.33 |
| Total Central Valley Waste Service, Inc. | | | | 785.33 |
| **Gallery & Barton** | | | | |
| Bill | 11/03/2025 | October Services | | 5,421.18 |
| Bill | 11/03/2025 | October Services | | 983.32 |
| Total Gallery & Barton | | | | 6,404.50 |
| **Gardiner, Nathan** | | | | |
| Bill | 11/01/2025 | December 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-RET | | 3,224.71 |
| Bill | 10/01/2025 | 2509231098-RET | | 2,869.07 |
| Total Hanford ARC | | | | 17,675.44 |
| **Judith Ortega** | | | | |
| Bill | 10/21/2025 | 909337 | | 60.00 |
| Total Judith Ortega | | | | 60.00 |

# Reclamation District 1601
## Unpaid Bills by Vendor
### All Transactions

| Type | Date | Num | Memo | Open Balance |
|---|---|---|---|---|
| **KSN** | | | | |
| Bill | 10/24/2025 | 41773 | | 3,798.45 |
| Bill | 10/24/2025 | 41772 | | 972.55 |
| Bill | 10/24/2025 | 41774 | | 543.00 |
| Bill | 10/24/2025 | 41775 | | 4,200.50 |
| Bill | 10/24/2025 | 41776 | | 155.00 |
| Bill | 10/24/2025 | 41777 | | 7,221.36 |
| Bill | 10/24/2025 | 41778 | | 3,705.00 |
| Bill | 10/24/2025 | 41779 | | 845.00 |
| Bill | 10/24/2025 | 41780 | | 6,929.00 |
| Bill | 10/24/2025 | 41781 | | 42,860.15 |
| Bill | 10/24/2025 | 41782 | | 1,386.25 |
| Total KSN | | | | 72,616.26 |
| **Larzen Wurzel & Associates, Inc.** | | | | |
| Bill | 10/15/2025 | 2514000-0925 | TIA Assessment | 1,959.00 |
| Total Larzen Wurzel & Associates, Inc. | | | | 1,959.00 |
| **NAPA AUTO PARTS** | | | | |
| Bill | 10/16/2025 | 356439 | | 33.04 |
| Total NAPA AUTO PARTS | | | | 33.04 |
| **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 |
| **Radial Tire of Walnut Grove** | | | | |
| Bill | 10/31/2025 | 50014109 | | 148.53 |
| Total Radial Tire of Walnut Grove | | | | 148.53 |
| **Ramos Oil Company** | | | | |
| Bill | 10/20/2025 | CL194884 | | 534.98 |
| Bill | 10/31/2025 | CL197788 | | 66.55 |
| Bill | 10/31/2025 | IN-0235608 | | 1,007.36 |
| Bill | 11/10/2025 | CL199198 | | 225.96 |
| Total Ramos Oil Company | | | | 1,834.85 |
| **State Compensation Insurance Fund** | | | | |
| Bill | 11/01/2025 | 1003048050 | 19396 | 908.83 |
| Total State Compensation Insurance Fund | | | | 908.83 |
| **Stillwater Sciences, Inc.** | | | | |
| Bill | 10/20/2025 | 10130024 | | 4,069.50 |
| Total Stillwater Sciences, Inc. | | | | 4,069.50 |
| **U.S. Bank** | | | | |
| Bill | 10/22/2025 | 10/22/25 | 4246 0445 5565 3116 | 4,196.84 |
| Total U.S. Bank | | | | 4,196.84 |
| **Watershed Nursery Cooperative** | | | | |
| Bill | 06/08/2025 | 2308-RET | | 1,346.24 |
| Total Watershed Nursery Cooperative | | | | 1,346.24 |
| **TOTAL** | | | | **265,831.27** |

| | |
|---|---|
| | 10/22/2025 to 11/18/2025 |
| Ricky G & A Hours | 44.00 |
| Ricky Subvention Hours | 52.00 |
| Total | 96.00 |
| Ricky Percentage G & A | 0.45833 |
| Ricky total wages | 3,353.60 |
| Ricky total taxes | 256.56 |
| Total | 3,610.16 |
| Ricky wages G &A | (1,913.38) |
| Ricky wages Sub | 1,696.78 |
| G & A from Payroll - All | 5,182.30 |
| G & A Taxes - All | 396.45 |
| Total Ricky | (3,610.16) |
| Ricky G & A | 1,913.38 |
| **Total G & A non reimb** | **3,881.97** |
| Subv from P/R Summary - All | 1,664.00 |
| subv Taxes - All | 127.30 |
| subv Ricky | 1,696.78 |
| **Total Subvention** | **3,488.08** |
| subv not reimb | |
| 35% | 1,220.83 |
| Total not reimb | |
| G&A | 3,881.97 |
| SUBV | 1,220.83 |
| **Total** | **5,102.80** |