

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	11/28/2025	107948	Butterfield + Co. CP...	General	General Administrative	4,229.50
Bill	11/28/2025	107948	Butterfield + Co. CP...	Special Projects	SMFA - Wetland Development	397.50
Bill	11/28/2025	107948	Butterfield + Co. CP...	Special Projects	21-1.0 TWERP	160.00
Bill	11/28/2025	107948	Butterfield + Co. CP...	Special Projects	24-1.0 MBP Phase 2	160.00
Total 6010-00 · Accounting						4,947.00
6012-00 · Communications						
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	AT&T - Pump station data card	General Administrative	82.75
Total 6012-00 · Communications						82.75
6014-00 · Dues and Subscriptions						
Bill	10/28/2025	3176	North Delta Water A...	2025-2026 Assessment	General Administrative	2,630.72
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Apple.com, Microsoft, Malwarebytes	General Administrative	7.96
Bill	12/02/2025	FY 25-26	Sacramento Local A...	Special Dist. Assess. FY 25-26	General Administrative	94.00
Total 6014-00 · Dues and Subscriptions						2,732.68
6020-00 · Engineering						
Bill	11/30/2025	42112	KSN	General Services	General Administrative	3,300.73
Bill	11/30/2025	42114	KSN	Environmental Services	General Administrative	679.25
Bill	11/30/2025	42115	KSN	Assessment Report	General Administrative	6,288.75
Bill	11/30/2025	42118	KSN	General Services	21-1.0 TWERP	1,496.25
Bill	11/30/2025	42120	KSN	2023 Erosion Repairs 7-Mile Slough	Systemwide - 7 Mile Slough	5,084.50
Bill	11/30/2025	42121	KSN	San Joaquin River Setback Levee - Reach 6	24-1.0 MBP Phase 2	43,990.00
Bill	11/30/2025	42121	KSN	Delta Steward Council	General Administrative	2,612.50
Total 6020-00 · Engineering						63,451.98
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	12/01/2025	1003048051	State Compensation...	12/1/25-1/1/26	General Administrative	908.83
Total 6022-30 · Workers compensation						908.83
Total 6022-00 · Insurance						908.83
6024-00 · Legal						
Bill	12/01/2025	November Services	Gallery & Barton	November Services	General Administrative	4,182.63
Bill	12/01/2025	November Services	Gallery & Barton	November Services	21-1.0 TWERP	63.44
Total 6024-00 · Legal						4,246.07
6026-00 · Office expense						
Bill	11/18/2025	November Services	Judith Ortega	Office cleaning for 11/18	General Administrative	60.00
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Staples, Family Dollar	General Administrative	129.23
Total 6026-00 · Office expense						189.23
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	11/14/2025	13244	Lira's Welding Service	Siphon Repair	SMFA - Wetland Development	720.00
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Dozer Repair	General Administrative	1,101.43
Total 6030-00 · Repairs and Maintenance						54,804.99
6035-00 · Rent						
Bill	12/01/2025	January 2026	Gardiner, Nathan	Jan 2026	General Administrative	350.00
Total 6035-00 · Rent						350.00
6037-00 · Telephone						
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	T-Mobile	General Administrative	340.00
Total 6037-00 · Telephone						340.00
6039-01 · Reimbursed expenses						
Bill	12/01/2025	December Services	Barry Sgarrella.	Expenses for December 2025	General Administrative	585.15
Total 6039-01 · Reimbursed expenses						585.15

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Type	Date	Num	Source Name	Memo	Class	Open Balance
6040-00 · Supplies						
Bill	11/06/2025	358098	NAPA AUTO PARTS	Fitting Cleaner	General Administrative	47.80
Bill	11/07/2025	358249	NAPA AUTO PARTS	Coupler	General Administrative	194.93
Bill	11/10/2025	358358	NAPA AUTO PARTS	Battery	General Administrative	261.71
Bill	11/13/2025	358682	NAPA AUTO PARTS	Batteries	General Administrative	404.45
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Ace Hardware, Garton Tractor	General Administrative	420.80
Bill	12/01/2025	359893	NAPA AUTO PARTS	Batteries & Filters	General Administrative	203.40
Total 6040-00 · Supplies						1,533.09
6041-00 · Road Repairs						
Bill	11/01/2025	FINC88888	Holt of California	Special Projects - Finance Charge	General Administrative	144.10
Total 6041-00 · Road Repairs						144.10
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	11/20/2025	CL200593	Ramos Oil Company	11/12	General Administrative	94.94
Bill	11/30/2025	CL201941	Ramos Oil Company	11/21	General Administrative	140.61
Total 6042-15 · Ricky Carter Jr.						235.55
6042-21 · Salvador Ramos						
Bill	11/20/2025	CL200593	Ramos Oil Company	11/10 & 11/14	General Administrative	237.02
Bill	11/30/2025	CL201941	Ramos Oil Company	11/21 & 11/26	General Administrative	188.98
Total 6042-21 · Salvador Ramos						426.00
Total 6042-01 · Gasoline						661.55
Total 6042-00 · Oil & Fuel						661.55
6046-00 · Contract Labor						
Bill	11/12/2025	1870	T&R Restore	Temp Irrigation System	21-1.0 TWERP	186,323.18
Total 6046-00 · Contract Labor						186,323.18
6047-00 · Consulting						
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Norcal Arborist - consultation	Subventions	983.25
Bill	12/02/2025	5740	North Valley Labor ...	Special Projects	21-1.0 TWERP	720.00
Total 6047-00 · Consulting						1,703.25
6050-00 · Permits, licenses & other fees						
Bill	11/05/2025	IN658676	County of Sacramento	Hazardous materials, waste	General Administrative	1,573.00
Bill	11/19/2025	WD-0306603	State Water Resour...	Annual permit fee 7/1/25-6/30/26	General Administrative	3,630.00
Bill	11/19/2025	WD-0307053	State Water Resour...	Annual permit fee 7/1/25-6/30/26 - Reach 6	General Administrative	563.00
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	DMV	General Administrative	20.39
Total 6050-00 · Permits, licenses & other fees						5,786.39
6053-00 · DWR expense						
Bill	12/03/2025	2718907-0543-4	Central Valley Wast...	Dec svcs - Dumpster, recycle materials, orga...	DWR Trust	784.99
Total 6053-00 · DWR expense						784.99
6059-00 · Habitat Mitigation Enhancement						
Bill	11/24/2025	10130025	Stillwater Sciences, ...	Special Projects	21-1.0 TWERP	17,151.31
Total 6059-00 · Habitat Mitigation Enhancement						17,151.31
6225-00 · Solar Array Project Expenses						
Bill	11/29/2024	11/29/24- RET	Panelized Structure...	Pump Station Solar Array 11/20-11/29	General Administrative	5,782.10
Bill	03/13/2025	EST No. 2-RET	Panelized Structure...	Pump Station Solar Array 12/1-2/28	General Administrative	39,083.74
Bill	05/31/2025	EST NO. 3-RET	Panelized Structure...	Pump Station Solar Array - 03/1/25-5/31/25	General Administrative	21,800.00
Bill	08/25/2025	EST NO. 4-RET	Panelized Structure...	Pump Station Solar Array - 6/1/25-8/31/25	General Administrative	23,913.05
Bill	11/30/2025	42117	KSN	Pump Station Solar Array	General Administrative	4,418.00
Bill	11/30/2025	6749	Asta Construction, I...	Pump Station Solar	General Administrative	2,868.84
Total 6225-00 · Solar Array Project Expenses						97,865.73
6230-00 · Website expense						
Bill	12/01/2025	19602	Mayaco Marketing &...	Web site hosting	General Administrative	360.00
Total 6230-00 · Website expense						360.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						444,952.27

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Reclamation District 1601 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	11/30/2025	42116	KSN	Project Levee Engineering	Subventions	271.50
Bill	11/30/2025	42119	KSN	Emergency Flood Fight 2023	Subventions:2023 Flood Event	455.00
Bill	11/30/2025	42122	KSN	San Joaquin River Setback Levee - Reach 6	Subventions	73.75
Total 7036-00 · Engineering Subvention Expense						800.25
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						2,146.49
TOTAL						447,098.76

Reclamation District 1601

Unpaid Bills by Class

All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TWERP					
Bill	06/08/2025	2308-RET	Watershed Nursery Cooperati...	Special Projects	1,346.24
Bill	08/31/2025	6638-RET	Asta Construction, Inc.	Special Projects	42,657.79
Bill	09/30/2025	6654-RET	Asta Construction, Inc.	Special Projects	10,325.77
Bill	11/12/2025	1870	T&R Restore	Temp Irrigation System	186,323.18
Bill	11/24/2025	10130025	Stillwater Sciences, Inc.	Special Projects	17,151.31
Bill	11/28/2025	107948	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	11/30/2025	42118	KSN	General Services	1,496.25
Bill	12/01/2025	November Services	Gallery & Barton	November Services	63.44
Bill	12/02/2025	5740	North Valley Labor Complianc...	Special Projects	720.00
Total 21-1.0 TWERP					260,243.98
24-1.0 MBP Phase 2					
Bill	11/28/2025	107948	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	11/30/2025	42121	KSN	San Joaquin River Setback Lev...	43,990.00
Total 24-1.0 MBP Phase 2					44,150.00
DWR Trust					
Bill	12/03/2025	2718907-0543-4	Central Valley Waste Service,...	Dec svcs - Dumpster, recycle m...	784.99
Total DWR Trust					784.99
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	10/28/2025	3176	North Delta Water Agency	2025-2026 Assessment	2,630.72
Bill	11/01/2025	FINC88888	Holt of California	Special Projects - Finance Charge	144.10
Bill	11/05/2025	IN658676	County of Sacramento	Hazardous materials, waste	1,573.00
Bill	11/06/2025	358098	NAPA AUTO PARTS	Fitting Cleaner	47.80
Bill	11/07/2025	358249	NAPA AUTO PARTS	Coupler	194.93
Bill	11/10/2025	358358	NAPA AUTO PARTS	Battery	261.71
Bill	11/13/2025	358682	NAPA AUTO PARTS	Batteries	404.45
Bill	11/18/2025	November Services	Judith Ortega	Office cleaning for 11/18	60.00
Bill	11/19/2025	WD-0306603	State Water Resources Contr...	Annual permit fee 7/1/25-6/30/26	3,630.00
Bill	11/19/2025	WD-0307053	State Water Resources Contr...	Annual permit fee 7/1/25-6/30/2...	563.00
Bill	11/20/2025	CL200593	Ramos Oil Company	11/12	94.94
Bill	11/20/2025	CL200593	Ramos Oil Company	11/10 & 11/14	237.02
Bill	11/28/2025	107948	Butterfield + Co. CPAs, Inc.	General	4,229.50
Bill	11/30/2025	42112	KSN	General Services	3,300.73
Bill	11/30/2025	42114	KSN	Environmental Services	679.25
Bill	11/30/2025	42115	KSN	Assessment Report	6,288.75
Bill	11/30/2025	42117	KSN	Pump Station Solar Array	4,418.00
Bill	11/30/2025	CL201941	Ramos Oil Company	11/21	140.61
Bill	11/30/2025	CL201941	Ramos Oil Company	11/21 & 11/26	188.98
Bill	11/30/2025	6749	Asta Construction, Inc.	Pump Station Solar	2,868.84
Bill	11/30/2025	42121	KSN	Delta Steward Council	2,612.50
Bill	12/01/2025	January 2026	Gardiner, Nathan	Jan 2026	350.00
Bill	12/01/2025	November Services	Gallery & Barton	November Services	4,182.63
Bill	12/01/2025	19602	Mayaco Marketing & Internet	Web site hosting	360.00
Bill	12/01/2025	December Services	Barry Sgarrella.	Expenses for December 2025	585.15
Bill	12/01/2025	1003048051	State Compensation Insuranc...	12/1/25-1/1/26	908.83
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	AT&T - Pump station data card	82.75
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Apple.com, Microsoft, Malwareb...	7.96
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	DMV	20.39
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Ace Hardware, Garton Tractor	420.80
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Dozer Repair	1,101.43
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	T-Mobile	340.00
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Staples, Family Dollar	129.23
Bill	12/01/2025	359893	NAPA AUTO PARTS	Batteries & Filters	203.40
Bill	12/02/2025	FY 25-26	Sacramento Local Agency Fo...	Special Dist. Assess. FY 25-26	94.00
Total General Administrative					133,934.29

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Type	Date	Num	Source Name	Memo	Open Balance
SMFA - Wetland Development					
Bill	11/14/2025	13244	Lira's Welding Service	Siphon Repair	720.00
Bill	11/28/2025	107948	Butterfield + Co. CPAs, Inc.	Special Projects	397.50
Total SMFA - Wetland Development					1,117.50
Subventions					
2023 Flood Event					
Bill	11/30/2025	42119	KSN	Emergency Flood Fight 2023	455.00
Total 2023 Flood Event					455.00
Subventions - Other					
Bill	11/30/2025	42116	KSN	Project Levee Engineering	271.50
Bill	11/30/2025	42122	KSN	San Joaquin River Setback Lev...	73.75
Bill	12/01/2025	Oct-Nov Charges	U.S. Bank	Norcal Arborist - consultation	983.25
Total Subventions - Other					1,328.50
Total Subventions					1,783.50
Systemwide - 7 Mile Slough					
Bill	11/30/2025	42120	KSN	2023 Erosion Repairs 7-Mile Slo...	5,084.50
Total Systemwide - 7 Mile Slough					5,084.50
TOTAL					447,098.76

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
Bill	11/30/2025	6749		2,868.84
Total Asta Construction, Inc.				55,852.40
Barry Sgarrella.				
Bill	12/01/2025	December Services		585.15
Total Barry Sgarrella.				585.15
Butterfield + Co. CPAs, Inc.				
Bill	11/28/2025	107948		4,947.00
Total Butterfield + Co. CPAs, Inc.				4,947.00
Central Valley Waste Service, Inc.				
Bill	12/03/2025	2718907-0543-4		784.99
Total Central Valley Waste Service, Inc.				784.99
County of Sacramento				
Bill	11/05/2025	IN658676	AR0071250	1,573.00
Total County of Sacramento				1,573.00
Gallery & Barton				
Bill	12/01/2025	November Services		4,182.63
Bill	12/01/2025	November Services		63.44
Total Gallery & Barton				4,246.07
Gardiner, Nathan				
Bill	12/01/2025	January 2026		350.00
Total Gardiner, Nathan				350.00
Holt of California				
Bill	11/01/2025	FINC88888	0171051	144.10
Total Holt of California				144.10
Judith Ortega				
Bill	11/18/2025	November Services		60.00
Total Judith Ortega				60.00
KSN				
Bill	11/30/2025	42112		3,300.73
Bill	11/30/2025	42114		679.25
Bill	11/30/2025	42115		6,288.75
Bill	11/30/2025	42116		271.50
Bill	11/30/2025	42117		4,418.00
Bill	11/30/2025	42118		1,496.25
Bill	11/30/2025	42119		455.00
Bill	11/30/2025	42120		5,084.50
Bill	11/30/2025	42121		46,602.50
Bill	11/30/2025	42122		73.75
Total KSN				68,670.23
Lira's Welding Service				
Bill	11/14/2025	13244		720.00
Total Lira's Welding Service				720.00
Mayaco Marketing & Internet				
Bill	12/01/2025	19602		360.00
Total Mayaco Marketing & Internet				360.00

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All Transactions

Type	Date	Num	Memo	Open Balance
NAPA AUTO PARTS				
Bill	11/06/2025	358098		47.80
Bill	11/07/2025	358249		194.93
Bill	11/10/2025	358358		261.71
Bill	11/13/2025	358682		404.45
Bill	12/01/2025	359893		203.40
Total NAPA AUTO PARTS				1,112.29
North Delta Water Agency				
Bill	10/28/2025	3176	157-0130-025, 026, 027	2,630.72
Total North Delta Water Agency				2,630.72
North Valley Labor Compliance Services				
Bill	12/02/2025	5740		720.00
Total North Valley Labor Compliance Services				720.00
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
Ramos Oil Company				
Bill	11/20/2025	CL200593		331.96
Bill	11/30/2025	CL201941		329.59
Total Ramos Oil Company				661.55
Sacramento Local Agency Formation Comm				
Bill	12/02/2025	FY 25-26		94.00
Total Sacramento Local Agency Formation Comm				94.00
State Compensation Insurance Fund				
Bill	12/01/2025	1003048051	19396	908.83
Total State Compensation Insurance Fund				908.83
State Water Resources Control Board				
Bill	11/19/2025	WD-0306603		3,630.00
Bill	11/19/2025	WD-0307053		563.00
Total State Water Resources Control Board				4,193.00
Stillwater Sciences, Inc.				
Bill	11/24/2025	10130025		17,151.31
Total Stillwater Sciences, Inc.				17,151.31
T&R Restore				
Bill	11/12/2025	1870		186,323.18
Total T&R Restore				186,323.18
U.S. Bank				
Bill	12/01/2025	Oct-Nov Charges	4246 0445 5565 3116	3,085.81
Total U.S. Bank				3,085.81
Watershed Nursery Cooperative				
Bill	06/08/2025	2308-RET		1,346.24
Total Watershed Nursery Cooperative				1,346.24
TOTAL				447,098.76