

Reclamation District 1601
Accounts Payable and Cash Disbursements
January 20, 2026
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of January 20, 2026	101,241.29	110,107.47	211,348.76
Subvention Expenses	-	13,650.00	13,650.00
X35%	-	(4,777.50)	(4,777.50)
Subvention Expenses 65%	-	8,872.50	8,872.50
TW 21-1.0 TWERP	10,662.40	11,066.93	21,729.33
TW 24-1.0 MBP Phase 2		27,693.75	27,693.75
DWR Trust Expenses	-	1,557.51	1,557.51
SMFA - Wetland Development	-	1,076.24	1,076.24
Systemwide - 7 Mile Slough		2,580.75	2,580.75
Total Reimbursable	10,662.40	52,847.68	63,510.08
Total Accounts Payable			211,348.76
Less reimbursable expenses			(63,510.08)
Sub-Total Non Reimbursable District Expense			147,838.68
Plus non reimbursable labor costs			14,517.51
Total Non Reimbursable District Expense			162,356.19

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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	12/31/2025	107985	Butterfield + Co. CP...	General	General Administrative	2,709.00
Bill	12/31/2025	107985	Butterfield + Co. CP...	Special Projects	Systemwide - 7 Mile Slough	690.00
Bill	12/31/2025	107985	Butterfield + Co. CP...	Special Projects	21-1.0 TWERP	160.00
Bill	12/31/2025	107985	Butterfield + Co. CP...	Special Projects	24-1.0 MBP Phase 2	160.00
Total 6010-00 · Accounting						3,719.00
6012-00 · Communications						
Bill	01/01/2026	12/22/25	U.S. Bank	AT&T - Pump station data card	General Administrative	82.75
Bill	01/02/2026	1/2/26	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administrative	617.24
Total 6012-00 · Communications						699.99
6014-00 · Dues and Subscriptions						
Bill	01/01/2026	12/22/25	U.S. Bank	Apple.com	General Administrative	3.98
Total 6014-00 · Dues and Subscriptions						3.98
6016-00 · Equipment Rent						
Bill	12/16/2025	V8013101	Holt of California	Subventions- Skid Steer and Smooth Bucket	Subventions	5,167.71
Bill	12/29/2025	V8016402	Holt of California	Subventions- Skid Steer and Smooth Bucket	Subventions	2,196.97
Bill	01/02/2026	X1537401	Holt of California	Subventions- Grapple Bucket	Subventions	1,575.17
Total 6016-00 · Equipment Rent						8,939.85
6020-00 · Engineering						
Bill	12/31/2025	42331	KSN	General Services	General Administrative	2,543.13
Bill	12/31/2025	42333	KSN	Environmental Services	General Administrative	58.25
Bill	12/31/2025	42334	KSN	Assessment Report	General Administrative	942.50
Bill	12/31/2025	42337	KSN	Special Projects	21-1.0 TWERP	1,253.75
Bill	12/31/2025	42339	KSN	2023 Erosion Repairs 7-Mile Slough	Systemwide - 7 Mile Slough	1,890.75
Bill	12/31/2025	42340	KSN	San Joaquin River Setback Levee - Reach 6	24-1.0 MBP Phase 2	27,533.75
Total 6020-00 · Engineering						34,222.13
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	01/01/2026	1003048052	State Compensation...	1/1/26-2/1/26	General Administrative	908.83
Total 6022-30 · Workers compensation						908.83
Total 6022-00 · Insurance						908.83
6024-00 · Legal						
Bill	01/02/2026	December Services	Gallery & Barton	December Services	SMFA - Wetland Development	951.60
Bill	01/02/2026	December Services	Gallery & Barton	December Services	General Administrative	3,169.94
Total 6024-00 · Legal						4,121.54
6026-00 · Office expense						
Bill	12/13/2025	909344	Judith Ortega	Office cleaning 12/13	General Administrative	60.00
Bill	01/01/2026	12/22/25	U.S. Bank	Lunch/Board meeting, printer ink	General Administrative	253.57
Bill	01/13/2026	Jan 2026	Petty Cash (Ricky C...	Refreshments 10/21, 11/18	General Administrative	40.48
Total 6026-00 · Office expense						354.05
6028-04 · Employee retirement						
Bill	01/01/2026	7/1/25-12/31/25	Charles Schwab fbo...	7/1/25-12/31/25	General Administrative	3,010.91
Total 6028-04 · Employee retirement						3,010.91
6030-00 · Repairs and Maintenance						
Bill	09/15/2025	30161	Dolk Tractor Compa...	Blades	General Administrative	410.25
Bill	12/01/2025	844240	California Waste Re...	Monthly rent - 40YD	General Administrative	66.21
Bill	01/01/2026	849361	California Waste Re...	40YD Trash haul and 20YR trash haul	General Administrative	706.06
Bill	01/01/2026	12/22/25	U.S. Bank	Canal- AdirPro 4" wide stream	General Administrative	105.58
Total 6030-00 · Repairs and Maintenance						1,288.10
6035-00 · Rent						
Bill	01/01/2026	1/2/26	Gardiner, Nathan	February 2026	General Administrative	350.00
Total 6035-00 · Rent						350.00

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	12/29/2025	12/29/26	Pacific Gas & Electri...	11/26-12/28	General Administrative	9,346.18
Total 6036-02 · Pump # 7964854299-5						9,346.18
Total 6036-00 · Utilities						9,346.18
6037-00 · Telephone						
Bill	01/01/2026	12/22/25	U.S. Bank	T-Mobile	General Administrative	340.00
Total 6037-00 · Telephone						340.00
6038-00 · Parking & Tolls						
Bill	01/01/2026	12/22/25	U.S. Bank	FasTrak	General Administrative	16.00
Total 6038-00 · Parking & Tolls						16.00
6040-00 · Supplies						
Bill	12/22/2025	361346	NAPA AUTO PARTS	Grey silicon	General Administrative	8.72
Bill	01/01/2026	12/22/25	U.S. Bank	Work boots	General Administrative	185.71
Bill	01/01/2026	12/22/25	U.S. Bank	Special Projects	SMFA - Wetland Development	124.64
Total 6040-00 · Supplies						319.07
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-15 · Ricky Carter Jr.						
Bill	12/10/2025	CL203283	Ramos Oil Company	12/2	General Administrative	89.06
Bill	12/20/2025	CL24647	Ramos Oil Company	12/11	General Administrative	108.23
Bill	12/31/2025	CL207181	Ramos Oil Company	12/22	General Administrative	101.41
Bill	01/10/2026	CL208438	Ramos Oil Company	1/5, 1/8	General Administrative	149.01
Total 6042-15 · Ricky Carter Jr.						447.71
6042-21 · Salvador Ramos						
Bill	12/10/2025	CL203283	Ramos Oil Company	12/3, 12/5, 12/10	General Administrative	315.15
Bill	12/20/2025	CL24647	Ramos Oil Company	12/15, 12/19	General Administrative	228.92
Bill	12/31/2025	CL207181	Ramos Oil Company	12/23, 12/30	General Administrative	143.56
Bill	01/10/2026	CL208438	Ramos Oil Company	1/9	General Administrative	124.12
Total 6042-21 · Salvador Ramos						811.75
Total 6042-01 · Gasoline						1,259.46
6042-02 · Diesel/Bulk Gas						
Bill	12/16/2025	IN-0246615	Ramos Oil Company	Red Dyed Diesel	General Administrative	771.79
Total 6042-02 · Diesel/Bulk Gas						771.79
Total 6042-00 · Oil & Fuel						2,031.25
6046-00 · Contract Labor						
Bill	11/12/2025	1870-RET	T&R Restore	Temp Irrigation System	21-1.0 TWERP	9,316.16
Total 6046-00 · Contract Labor						9,316.16
6047-00 · Consulting						
Bill	11/02/2025	5718	North Valley Labor ...	Special Projects	21-1.0 TWERP	1,260.00
Bill	01/05/2026	5792	North Valley Labor ...	Special Projects	21-1.0 TWERP	780.00
Total 6047-00 · Consulting						2,040.00
6053-00 · DWR expense						
Bill	12/01/2025	844240	California Waste Re...	Monthly rent - 40YD	DWR Trust	66.21
Bill	01/01/2026	849361	California Waste Re...	40YD Trash haul and 20YR trash haul	DWR Trust	706.05
Bill	01/06/2026	2719783-0543-8	Central Valley Wast...	Jan svcs - Dumpster, recycle materials, orga...	DWR Trust	785.25
Total 6053-00 · DWR expense						1,557.51
6059-00 · Habitat Mitigation Enhancement						
Bill	12/22/2025	10130026	Stillwater Sciences, ...	Special Projects	21-1.0 TWERP	7,613.18
Total 6059-00 · Habitat Mitigation Enhancement						7,613.18
6220-00 · Security Expense						
Bill	01/01/2026	12/22/25	U.S. Bank	Solar panels for cameras	General Administrative	146.64
Total 6220-00 · Security Expense						146.64

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Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
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	12/31/2025	42336	KSN	Pump Station Solar Array	General Administrative	3,825.44
Total 6225-00 · Solar Array Project Expenses						94,404.33
Total 6000-00 · GENERAL AND ADMINISTRATIVE						184,748.70
7000-00 · ROUTINE LEVEE MAINTENANCE						
7016-00 · Repair of Levee Erosion & Sub						
Bill	12/31/2025	6785	Asta Construction, I...	Special Projects -Siphon repair	General Administrative	20,543.67
Total 7016-00 · Repair of Levee Erosion & Sub						20,543.67
7024-00 · Levee Vegetation Control & Mng						
Bill	12/04/2025	1988964	Grow West	Chemicals	Subventions	2,578.40
Total 7024-00 · Levee Vegetation Control & Mng						2,578.40
7036-00 · Engineering Subvention Expense						
Bill	12/31/2025	42332	KSN	Subventions	Subventions	1,640.50
Bill	12/31/2025	42335	KSN	Project Levee Engineering	Subventions	298.75
Bill	12/31/2025	42338	KSN	Emergency Flood Fight 2023	Subventions:2023 Flood Event	130.00
Bill	12/31/2025	42341	KSN	Levee Maintenance Project 25-26	Subventions	62.50
Total 7036-00 · Engineering Subvention Expense						2,131.75
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						26,600.06
TOTAL						211,348.76

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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	11/02/2025	5718	North Valley Labor Complianc...	Special Projects	1,260.00
Bill	11/12/2025	1870-RET	T&R Restore	Temp Irrigation System	9,316.16
Bill	12/22/2025	10130026	Stillwater Sciences, Inc.	Special Projects	7,613.18
Bill	12/31/2025	107985	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	12/31/2025	42337	KSN	Special Projects	1,253.75
Bill	01/05/2026	5792	North Valley Labor Complianc...	Special Projects	780.00
Total 21-1.0 TWERP					21,729.33
24-1.0 MBP Phase 2					
Bill	12/31/2025	107985	Butterfield + Co. CPAs, Inc.	Special Projects	160.00
Bill	12/31/2025	42340	KSN	San Joaquin River Setback Lev...	27,533.75
Total 24-1.0 MBP Phase 2					27,693.75
DWR Trust					
Bill	12/01/2025	844240	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	01/01/2026	849361	California Waste Recovery Sy...	40YD Trash haul and 20YR tras...	706.05
Bill	01/06/2026	2719783-0543-8	Central Valley Waste Service,...	Jan svcs - Dumpster, recycle m...	785.25
Total DWR Trust					1,557.51
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	09/15/2025	30161	Dolk Tractor Company	Blades	410.25
Bill	12/01/2025	844240	California Waste Recovery Sy...	Monthly rent - 40YD	66.21
Bill	12/10/2025	CL203283	Ramos Oil Company	12/2	89.06
Bill	12/10/2025	CL203283	Ramos Oil Company	12/3, 12/5, 12/10	315.15
Bill	12/13/2025	909344	Judith Ortega	Office cleaning 12/13	60.00
Bill	12/16/2025	IN-0246615	Ramos Oil Company	Red Dyed Diesel	771.79
Bill	12/20/2025	CL24647	Ramos Oil Company	12/11	108.23
Bill	12/20/2025	CL24647	Ramos Oil Company	12/15, 12/19	228.92
Bill	12/22/2025	361346	NAPA AUTO PARTS	Grey silicon	8.72
Bill	12/29/2025	12/29/26	Pacific Gas & Electric Company	11/26-12/28	9,346.18
Bill	12/31/2025	107985	Butterfield + Co. CPAs, Inc.	General	2,709.00
Bill	12/31/2025	42331	KSN	General Services	2,543.13
Bill	12/31/2025	42333	KSN	Environmental Services	58.25
Bill	12/31/2025	42334	KSN	Assessment Report	942.50
Bill	12/31/2025	42336	KSN	Pump Station Solar Array	3,825.44
Bill	12/31/2025	CL207181	Ramos Oil Company	12/22	101.41
Bill	12/31/2025	CL207181	Ramos Oil Company	12/23, 12/30	143.56
Bill	12/31/2025	6785	Asta Construction, Inc.	Special Projects -Siphon repair	20,543.67
Bill	01/01/2026	7/1/25-12/31/25	Charles Schwab fbo Ricky D...	7/1/25-12/31/25	3,010.91
Bill	01/01/2026	1/2/26	Gardiner, Nathan	February 2026	350.00
Bill	01/01/2026	849361	California Waste Recovery Sy...	40YD Trash haul and 20YR tras...	706.06
Bill	01/01/2026	1003048052	State Compensation Insuranc...	1/1/26-2/1/26	908.83
Bill	01/01/2026	12/22/25	U.S. Bank	AT&T - Pump station data card	82.75
Bill	01/01/2026	12/22/25	U.S. Bank	Apple.com	3.98
Bill	01/01/2026	12/22/25	U.S. Bank	Work boots	185.71
Bill	01/01/2026	12/22/25	U.S. Bank	Solar panels for cameras	146.64
Bill	01/01/2026	12/22/25	U.S. Bank	T-Mobile	340.00
Bill	01/01/2026	12/22/25	U.S. Bank	Lunch/Board meeting, printer ink	253.57
Bill	01/01/2026	12/22/25	U.S. Bank	Canal- AdirPro 4" wide stream	105.58
Bill	01/01/2026	12/22/25	U.S. Bank	FasTrak	16.00
Bill	01/02/2026	1/2/26	AT & T Mobility - 6761	Hotspots, district cell phones, iP...	617.24
Bill	01/02/2026	December Services	Gallery & Barton	December Services	3,169.94
Bill	01/10/2026	CL208438	Ramos Oil Company	1/5, 1/8	149.01
Bill	01/10/2026	CL208438	Ramos Oil Company	1/9	124.12
Bill	01/13/2026	Jan 2026	Petty Cash (Ricky Carter Jr.)	Refreshments 10/21, 11/18	40.48
Total General Administrative					143,061.18

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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	01/01/2026	12/22/25	U.S. Bank	Special Projects	124.64
Bill	01/02/2026	December Services	Gallery & Barton	December Services	951.60
Total SMFA - Wetland Development					1,076.24
Subventions					
2023 Flood Event					
Bill	12/31/2025	42338	KSN	Emergency Flood Fight 2023	130.00
Total 2023 Flood Event					130.00
Subventions - Other					
Bill	12/04/2025	1988964	Grow West	Chemicals	2,578.40
Bill	12/16/2025	V8013101	Holt of California	Subventions- Skid Steer and Sm...	5,167.71
Bill	12/29/2025	V8016402	Holt of California	Subventions- Skid Steer and Sm...	2,196.97
Bill	12/31/2025	42332	KSN	Subventions	1,640.50
Bill	12/31/2025	42335	KSN	Project Levee Engineering	298.75
Bill	12/31/2025	42341	KSN	Levee Maintenance Project 25-26	62.50
Bill	01/02/2026	X1537401	Holt of California	Subventions- Grapple Bucket	1,575.17
Total Subventions - Other					13,520.00
Total Subventions					13,650.00
Systemwide - 7 Mile Slough					
Bill	12/31/2025	107985	Butterfield + Co. CPAs, Inc.	Special Projects	690.00
Bill	12/31/2025	42339	KSN	2023 Erosion Repairs 7-Mile Slo...	1,890.75
Total Systemwide - 7 Mile Slough					2,580.75
TOTAL					211,348.76

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	12/31/2025	6785		20,543.67
Total Asta Construction, Inc.				20,543.67
AT & T Mobility - 6761				
Bill	01/02/2026	1/2/26		617.24
Total AT & T Mobility - 6761				617.24
Butterfield + Co. CPAs, Inc.				
Bill	12/31/2025	107985		3,719.00
Total Butterfield + Co. CPAs, Inc.				3,719.00
California Waste Recovery System				
Bill	12/01/2025	844240	01-0027615-3	132.42
Bill	01/01/2026	849361	01-0027615-3	1,412.11
Total California Waste Recovery System				1,544.53
Central Valley Waste Service, Inc.				
Bill	01/06/2026	2719783-0543-8		785.25
Total Central Valley Waste Service, Inc.				785.25
Charles Schwab fbo Ricky Dwan Carter Jr.				
Bill	01/01/2026	7/1/25-12/31/25	59385380011853305	3,010.91
Total Charles Schwab fbo Ricky Dwan Carter Jr.				3,010.91
Dolk Tractor Company				
Bill	09/15/2025	30161		410.25
Total Dolk Tractor Company				410.25
Gallery & Barton				
Bill	01/02/2026	December Services		951.60
Bill	01/02/2026	December Services		3,169.94
Total Gallery & Barton				4,121.54
Gardiner, Nathan				
Bill	01/01/2026	1/2/26		350.00
Total Gardiner, Nathan				350.00
Grow West				
Bill	12/04/2025	1988964		2,578.40
Total Grow West				2,578.40
Holt of California				
Bill	12/16/2025	V8013101	0171051	5,167.71
Bill	12/29/2025	V8016402	0171051	2,196.97
Bill	01/02/2026	X1537401	0171051	1,575.17
Total Holt of California				8,939.85
Judith Ortega				
Bill	12/13/2025	909344		60.00
Total Judith Ortega				60.00

Reclamation District 1601

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	12/31/2025	42331		2,543.13
Bill	12/31/2025	42332		1,640.50
Bill	12/31/2025	42333		58.25
Bill	12/31/2025	42334		942.50
Bill	12/31/2025	42335		298.75
Bill	12/31/2025	42336		3,825.44
Bill	12/31/2025	42337		1,253.75
Bill	12/31/2025	42338		130.00
Bill	12/31/2025	42339		1,890.75
Bill	12/31/2025	42340		27,533.75
Bill	12/31/2025	42341		62.50
Total KSN				40,179.32
NAPA AUTO PARTS				
Bill	12/22/2025	361346		8.72
Total NAPA AUTO PARTS				8.72
North Valley Labor Compliance Services				
Bill	11/02/2025	5718		1,260.00
Bill	01/05/2026	5792		780.00
Total North Valley Labor Compliance Services				2,040.00
Pacific Gas & Electric Company				
Bill	12/29/2025	12/29/26		9,346.18
Total Pacific Gas & Electric Company				9,346.18
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	01/13/2026	Jan 2026		40.48
Total Petty Cash (Ricky Carter Jr.)				40.48
Ramos Oil Company				
Bill	12/10/2025	CL203283		404.21
Bill	12/16/2025	IN-0246615		771.79
Bill	12/20/2025	CL24647		337.15
Bill	12/31/2025	CL207181		244.97
Bill	01/10/2026	CL208438		273.13
Total Ramos Oil Company				2,031.25
State Compensation Insurance Fund				
Bill	01/01/2026	1003048052	19396	908.83
Total State Compensation Insurance Fund				908.83
Stillwater Sciences, Inc.				
Bill	12/22/2025	10130026		7,613.18
Total Stillwater Sciences, Inc.				7,613.18
T&R Restore				
Bill	11/12/2025	1870-RET		9,316.16
Total T&R Restore				9,316.16

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Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
U.S. Bank				
Bill	01/01/2026	12/22/25	4246 0445 5565 3116	1,258.87
Total U.S. Bank				1,258.87
Watershed Nursery Cooperative				
Bill	06/08/2025	2308-RET		1,346.24
Total Watershed Nursery Cooperative				1,346.24
TOTAL				211,348.76