

WRPD DIBURSEMENT LIST- June 1st, 2026-June 30th, 2026

Date	Budget No	Payee	Purpose	Expenses
6/8/2026	611100	Danielle Aquila	Wages:5/16/26-5/31/26	\$1,273.04
6/8/2026	611100	Alfred Bearden	Wages:5/16/26-5/31/26	\$251.20
6/8/2026	611100	John Chandler	Wages:5/16/26-5/31/26	\$1,841.90
6/8/2026	611100	Nancy Miller	Wages:5/16/26-5/31/26	\$1,493.46
6/8/2026	728000	Shirly Sottana-Dutt	Fitness Instructor Wages	\$150.00
6/8/2026	611100	Wesly Dutt	Wages:5/16/26-5/31/26	\$490.35
6/8/2026	611100	Adam Wooden	Wages:5/16/26-5/31/26	\$325.65
6/8/2026	611100	William Groom	Wages:5/16/26-5/31/26	\$416.04
6/8/2026	611100	Jim James	Wages:5/16/26-5/31/26	\$102.04
6/8/2026	611100	Paul Farrell	Wages:5/16/26-5/31/26	\$461.75
6/8/2026	611100	Brandon Cordes	Wages:5/16/26-5/31/26	\$1,186.18
6/8/2026	611100	Raymon Dominguez	Wages:5/16/26-5/31/26	\$600.88
6/8/2026	728000	Carlye Felton	Wages:5/16/26-5/31/26	\$270.00
6/8/2026	728000	Personnel Preference	Temp Custodial Wages	\$856.80
6/8/2026	728000	Charles Pillon	Audit Services	\$1,093.75
6/8/2026	728000	Walter E Nelson	Custodial Supplies	\$775.61
6/8/2026	728000	Campora Propane	Propane	\$550.98
6/8/2026	728000	Pacific Power	Electricity	\$1,582.84
6/8/2026	728000	Lincoln Aquatics	Pool Supplies	\$47.99
6/8/2026	728000	Siskiyou Disposal	Garbage Service	\$385.00
6/8/2026	728000	Solano's Inc	Misc. Maintenance Supplies	\$823.50
6/8/2026	728000	Erickson Valero	Gas for maint. Trucks and Lawn mowers	\$1,655.25
6/8/2026	611100	CLER	WEEDREC FED TAXES Q4- 6/13/26-6/16/26	\$2,240.91
6/8/2026	611100	CLER	WEEDREC CA PIT/SDI Q4 4/1/26-6/30/26	\$271.17
6/8/2026	611100	CLER	WEEDREC CA SUI/ETT Q4 6/13/26-6/16/26	\$206.93
			TOTAL First Check Run	\$19,353.22
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WRPD DIBURSEMENT LIST- June 1st, 2026-June 30th, 2026

Date	Budget No	Payee	Purpose	Expenses
6/22/2026	611100	Danielle Aquila	Wages: 6/1/26-6/15/26	\$1,265.65
6/22/2026	611100	Alfred Bearden	Wages: 6/1/26-6/15/26	\$156.99
6/22/2026	611100	John Chandler	Wages: 6/1/26-6/15/26	\$2,109.25
6/22/2026	611100	Nancy Miller	Wages: 6/1/26-6/15/26	\$1,493.47
6/22/2026	728000	Shirley Sottana-Dutt	Fitness Intrutor	\$210.00
6/22/2026	611100	Wesly Dutt	Wages: 6/1/26-6/15/26	\$539.76
6/22/2026	611100	Adam Wooden	Wages: 6/1/26-6/15/26	\$358.59
6/22/2026	611100	William Groom	Wages: 6/1/26-6/15/26	\$380.71
6/22/2026	611100	Jim James	Wages: 6/1/26-6/15/26	\$286.52
6/22/2026	611100	Paul Farrell	Wages: 6/1/26-6/15/26	\$507.92
6/22/2026	611100	Brandon Cordes	Wages: 6/1/26-6/15/26	\$1,272.81
6/22/2026	611100	Raymond Diminguez	Wages: 6/1/26-6/15/26	\$714.01
6/22/2026	728000	Becky Valdez	Wages: 6/1/26-6/15/26	\$210.00
6/22/2026	728000	Personnel Preference	Park Worker Temp Wages	\$2,713.20
6/22/2026	728000	AT&T	Van Drivers Cell Phone	\$76.94
6/22/2026	728000	US Bank	WRPD Credit Card	\$3,946.83
6/22/2026	728000	Campora	Propane	\$1,208.95
6/22/2026	728000	Pacific Power	Electric Service	\$3,192.68
6/22/2026	728000	Snow Crest	Wireless Internet	\$94.39
6/22/2026	728000	Walter E Nelson	Custodial Supplies	\$295.26
6/22/2026	728000	Hunters Communication	Hunters Communication	\$873.74
6/22/2026	611100	CLER	WEEDREC FED TAXES Q4- 6/27/26-6/30/26	\$2,444.74
6/22/2026	611100	CLER	WEEDREC CA PIT/SDI Q4 4/1/26-6/30/26	\$258.17
6/22/2026	611100	CLER	WEEDREC CA SUI/ETT Q4 6/27/26-6/16/26	\$242.61
			TOTAL Second Check Run	\$24,853.19
Grand Total June 1-June 30				\$44,206.41
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