WRPD DIBURSEMENT LIST- September 1st-30th 2026

Date	Budget #	Payee	Purpose	Expenses
9/4/2026	611100	Danielle Aquila	Wages: 8/16/26-8/31/26	$1,413.75
9/4/2026	611100	Alfred Bearden	Wages: 8/16/26-8/31/26	$172.70
9/4/2026	611100	John Chandler	Wages: 8/16/26-8/31/26	$2,293.69
9/4/2026	611100	Nancy Miller	Wages: 8/16/26-8/31/26	$1,493.46
9/4/2026	728000	Shirley Sottana-Dutt	Fitness Instructor	$210.00
9/4/2026	611100	Wesly Dutt	Wages: 8/16/26-8/31/26	$539.76
9/4/2026	611100	Raymond Dominguez	Wages: 8/16/26-8/31/26	$693.36
9/4/2026	611100	Jim James	Wages: 8/16/26-8/31/26	$200.16
9/4/2026	611100	Adam Wooden	Wages: 8/16/26-8/31/26	$358.59
9/4/2026	611100	Brandon Cordes	Wages: 8/16/26-8/31/26	$1,259.97
9/4/2026	611100	Emma Degraffenreid	Wages: 8/16/26-8/31/26	$61.13
9/4/2026	611100	Paul Farrell	Wages: 8/16/26-8/31/26	$507.92
9/4/2026	611100	William Groom	Wages: 8/16/26-8/31/26	$368.93
9/4/2026	611100	Cameron Morris	Wages: 8/16/26-8/31/26	$43.56
9/4/2026	611100	Charles Russo	Wages: 8/16/26-8/31/26	$178.18
9/4/2026	611100	Jason Smith	Wages: 8/16/26-8/31/26	$223.55
9/4/2026	728000	Campora Propane	Propane	$788.34
9/4/2026	728000	Primo Brands	Water Service for Gym	$68.95
9/4/2026	728000	Walter E Nelson	Custodial Supplies	$38.44
9/4/2026	728000	Personnel Preference	Temp Park Worker Wages	$1,856.40
9/4/2026	728000	Siskiyou County Disposal	Garbage Disposal	$385.00
9/4/2026	728000	Pacific Power	Electric Service	$2,145.19
9/4/2026	728000	Tip Top Service Company	Range & Oven Hood Service & Certification	$475.00
9/4/2026	728000	Carlye Felton	Fitness Instructor	$540.00
9/4/2026	728000	Snow Crest	Wireless Modem	$94.39
9/16/2026	611100	CLER	WEEDREC FED TAXES Q3-9/16/26-9/18/26	$2,636.10
9/16/2026	611100	CLER	WEEDREC CA PIT/SDI Q3 9/16/26-9/18/26	$267.28
9/16/2026	611100	CLER	WEEDREC CA SUI/ETT Q3 7/1/26-9/30/26	$192.81
			TOTAL First Check Run	**$19,506.61**

WRPD DIBURSEMENT LIST- September 1st-30th 2026

9/21/2026	611100	Danielle Aquila	Wages: 9/1/26-9/15/26	$1,195.30
9/21/2026	611100	Alfred Bearden	Wages: 9/1/26-9/15/26	$141.29
9/21/2026	611100	John Chandler	Wages: 9/1/26-9/15/26	$2,055.78
9/21/2026	611100	Nancy Miller	Wages: 9/1/26-9/15/26	$1,493.47
9/21/2026	728000	Shirly Sottana-Dutt	Fitness Instructor	$150.00
9/21/2026	611100	Wesly Dutt	Wages: 9/1/26-9/15/26	$539.76
9/21/2026	611100	Raymond Dominguez	Wages: 9/1/26-9/15/26	$623.76
9/21/2026	611100	Jim James	Wages: 9/1/26-9/15/26	$66.75
9/21/2026	611100	Adam Wooden	Wages: 9/1/26-9/15/26	$358.59
9/21/2026	728000	Becky Valdez	Fitness Instructor	$300.00
9/21/2026	728000	Carlye Felton	Fitness Instructor	$120.00
9/21/2026	611100	William Groom	Wages: 9/1/26-9/15/26	$455.30
9/21/2026	611100	Paul Farrell	Wages: 9/1/26-9/15/26	$507.93
9/21/2026	611100	Brandon Wages	Wages: 9/1/26-9/15/26	$1,346.62
9/21/2026	611100	Erickson Valero	Gas for Maintenance Truck/Lawn Mower/ Senior Van	$1,614.46
9/21/2026	611100	Pacific Power	Electricity	$2,338.46
9/21/2026	611100	Hunter Communitcations	Internet Provider	$874.65
9/21/2026	611100	Ramshaw Ace Hardware	Misc. Maintenance Supplies	$15.03
9/21/2026	611100	Civic Plus	Streamline/DocAccess Essentail Subscription	$159.90
9/21/2026	611100	Personnel Preference	Temp. Park Maintenance worker	$2,013.48
9/21/2026	728000	AT&T	Senior Van Drivers Cell Phone	$83.27
9/21/2026	728000	Campora Propane	Propane	$650.76
9/21/2026	728000	Troy's Mobile RV Repair & Welding	Lawn Mower Repair + Diving Board	$1,236.81
9/21/2026	728000	CAPRI	Q2 Workers Comp Coverage	$5,155.50
9/21/2026	728000	Walter E Nelson	WCC Cleaning Supplies	$252.42
9/21/2026	728000	US Bank	Credit Card Charges	$514.17
9/30/2026	611100	CLER	WEEDREC FED TAXES Q3-9/30/26-9/30/26	$2,369.57
9/30/2026	611100	CLER	WEEDREC CA PIT/SDI Q3 9/30/26-9/30/26	$230.85
9/30/2026	611100	CLER	WEEDREC CA SUI/ETT Q3 7/1/26-9/30/26	$107.62
			TOTAL Second Check Run	$26,971.50
			Grand Total Sept 1-Sept 30	$46,478.11