WRPD DIBURSEMENT LIST- October 1st-31st 2026

Date	Budget #	Payee	Purpose	Expenses
10/9/2026	611100	Danielle Aquila	Wages: 9/16/26-9/30/26	$1,374.14
10/9/2026	611100	Alfred Bearden	Wages: 9/16/26-9/30/26	$345.39
10/9/2026	611100	John Chandler	Wages: 9/16/26-9/30/26	$2,066.46
10/9/2026	611100	Nancy Miller	Wages: 9/16/26-9/30/26	$1,493.46
10/9/2026	728000	Shirley Sottana-Dutt	Fitness Instructor	$150.00
10/9/2026	611100	Wesly Dutt	Wages: 9/16/26-9/30/26	$539.76
10/9/2026	611100	Raymond Dominguez	Wages: 9/16/26-9/30/26	$577.47
10/9/2026	611100	Jim James	Wages: 9/16/26-9/30/26	$288.48
10/9/2026	611100	Adam Wooden	Wages: 9/16/26-9/30/26	$358.59
10/9/2026	611100	Brandon Cordes	Wages: 9/16/26-9/30/26	$1,317.74
10/9/2026	611100	Paul Farrell	Wages: 9/16/26-9/30/26	$507.92
10/9/2026	611100	William Groom	Wages: 9/16/26-9/30/26	$227.64
10/9/2026	728000	Audrey Beylik	Fitness Instructor	$60.00
10/9/2026	728000	Carlye Felton	Fitness Instructor	$150.00
10/9/2026	728000	Napa Auto Parts	Misc. Parks Maintenance Supplies	$435.92
10/9/2026	728000	Snow Crest	WCP Internet & Phone	$94.39
10/9/2026	728000	Campora Propane	WCC propane Fuel	$659.11
10/9/2026	728000	Siskiyou Fire Quipment	Annual Fire Extinguisher Servicing Equipment	$296.00
10/9/2026	728000	Stroups Power Equips. Inc	Misc. Maintenance Equipment	$372.39
10/9/2026	728000	Civic Plus	Compliance Essentials Renewal	$109.90
10/9/2026	728000	Hue & Cry Inc	Alarm System maintenance shop	$213.93
10/9/2026	728000	Siskiyou County Disposal	Garbage Service	$505.00
10/9/2026	728000	Mount Shasta Point S	Tires for maintenance Truck	$841.60
10/9/2026	728000	Pacific Power	Electricity	$2,029.36
10/9/2026	728000	Personnel Preference	Temp Park Worker Wages	$913.92
10/14/2026	611100	CLER	WEEDREC FED TAXES Q4-10/14/26-10/16/26	$2,452.03
10/14/2026	611100	CLER	WEEDREC CA PIT/SDI Q4-10/14/26-10/16/26	$240.50
10/14/2026	611100	CLER	WEEDREC CA SUI/ETT Q4-10/14/26-12/31/26	$84.07
			TOTAL First Check Run	**$18,705.17**

WRPD DIBURSEMENT LIST- October 1st-31st 2026

10/15/2026	728000	Layton Tree Removal Inc	Tree Removal @ Carrick Park & Bel Air Park	$8,450.00
9/21/2026	611100	Danielle Aquila	Wages: 10/1/26-10/15/26	$1,356.63
9/21/2026	611100	Alfred Bearden	Wages: 10/1/26-10/15/26	$211.94
9/21/2026	611100	John Chandler	Wages: 10/1/26-10/15/26	$2,055.77
9/21/2026	611100	Nancy Miller	Wages: 10/1/26-10/15/26	$1,493.47
9/21/2026	728000	Shirly Sottana-Dutt	Fitness Instructor	$90.00
9/21/2026	611100	Jim James	Wages: 10/1/26-10/15/26	$133.45
9/21/2026	728000	Becky Valdez	Fitness Instructor	$180.00
9/21/2026	611100	William Groom	Wages: 10/1/26-10/15/26	$423.89
9/21/2026	611100	Brandon Wages	Wages: 10/1/26-10/15/26	$1,330.57
9/21/2026	611100	Erickson Valero	Gas for Maintenance Truck/Lawn Mower/ Senior Van	$1,521.61
9/21/2026	611100	Pacific Power	Electricity	$610.62
9/21/2026	611100	Hunter Communitcations	WCC Internet & Phone	$862.06
9/21/2026	611100	Point S	Replacement Tire Maintenance Truck	$52.66
9/21/2026	611100	US Bank	Credit Card	$6,330.75
9/21/2026	611100	Walter E Nelson	WCC Cleaning Supplies	$148.59
9/21/2026	728000	AT&T	Senior Van Drivers Cell Phone	$83.29
9/21/2026	728000	Campora Propane	WCC Propane	$711.31
9/21/2026	728000	Personnel Preference	Temp. Custodial Worker	$2,770.32
9/21/2026	728000	Solano's	Insulated Window Blinds	$6,661.38
9/30/2026	611100	CLER	WEEDREC FED TAXES Q4-10/30/26-11/03/26	$1,988.70
9/30/2026	611100	CLER	WEEDREC CA PIT/SDI Q4-10/30/26-11/03/26	$219.79
9/30/2026	611100	CLER	WEEDREC CA SUI/ETT Q4-10/30/26-12/31/26	$23.19
			TOTAL Second Check Run	$37,709.99
			Grand Total Oct 1-Sept 31	$56,415.16