

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- 6/13/26-6/16/26	\$2,240.91
6/22/2026	611100	CLER	WEEDREC CA PIT/SDI Q4 4/1/26-6/30/26	\$271.17
6/22/2026	611100	CLER	WEEDREC CA SUI/ETT Q4 6/13/26-6/16/26	\$206.93
			TOTAL First Check Run	\$24,626.68
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7/6/2026	611100	Danielle Aquila	Wages:6/16/26-6/30/26	\$1,169.38
7/6/2026	611100	Alfred Bearden	Wages:6/16/26-6/30/26	\$196.24
7/6/2026	611100	John Chandler	Wages:6/16/26-6/30/26	\$2,055.77
7/6/2026	611100	Nancy Miller	Wages:6/16/26-6/30/26	\$1,493.46
7/6/2026	728000	Shirly Sottana-Dutt	Fitness Instructor Wages	\$180.00
7/6/2026	611100	Wesly Dutt	Wages:6/16/26-6/30/26	\$539.76
7/6/2026	611100	Adam Wooden	Wages:6/16/26-6/30/26	\$358.59
7/6/2026	611100	William Groom	Wages:6/16/26-6/30/26	\$494.54
7/6/2026	611100	Jim James	Wages:6/16/26-6/30/26	\$188.40
7/6/2026	611100	Paul Farrell	Wages:6/16/26-6/30/26	\$554.10
7/6/2026	611100	Brandon Cordes	Wages:6/16/26-6/30/26	\$1,259.97
7/6/2026	611100	Raymon Dominguez	Wages:6/16/26-6/30/26	\$623.77
7/6/2026	728000	Carlye Felton	Wages:6/16/26-6/30/26	\$190.00
7/6/2026	611100	Alia Carr	Wages:6/16/26-6/30/26	\$360.31
7/6/2026	728000	Trillium Carter	Wages:6/16/26-6/30/26	\$391.99
7/6/2026	728000	Emma Degraffenreid	Wages:6/16/26-6/30/26	\$411.57
7/6/2026	728000	Conner Hosino	Wages:6/16/26-6/30/26	\$474.92
7/6/2026	728000	Cameron Morris	Wages:6/16/26-6/30/26	\$494.93
7/6/2026	728000	Charles Russo	Wages:6/16/26-6/30/26	\$447.43
7/6/2026	728000	Jason Smith	Wages:6/16/26-6/30/26	\$327.99
7/6/2026	728000	Personnel Preference	Temp Custodial Wages	\$856.80
7/6/2026	728000	Pacific Power	Electric Service	\$3,173.43
7/6/2026	728000	Siskiyou Distributing	Ice Cream for WCP	\$197.78
7/6/2026	728000	Korrie Zwanzinger	Refund for Swim Lesson	\$290.00
7/6/2026	728000	Point S	Flat Tire Repair	\$30.00
7/6/2026	728000	Terminix	Pest Control	\$169.13
7/6/2026	728000	Solanos	Misx. Maintenance Supplies	\$710.95
7/6/2026	728000	Walter E Nelson	Custodial Supplies	\$365.10
7/6/2026	728000	Rhian Viturino	Lifeguard Training Reimbursement	\$360.00
7/6/2026	728000	Maddison Latner	Swim Lesson Refund	\$65.00
7/6/2026	728000	Snow Crest	Wireless Internet	\$94.39
7/6/2026	728000	Jay Gregory	Install Commerical door at WCC	\$900.00
7/6/2026	728000	Walter E Nelson	Custodial Supplies	\$113.96
7/6/2026	728000	Carlye Felton	Fitness Instructor Wages	\$30.00
7/6/2026	611100	CLER	WEEDREC FED TAXES Q4 6/24/26-6/30/26	
7/6/2026	611100	CLER	WEEDREC CA PITT/SDI Q4 4/1/26-6/30/26	
7/6/2026	611100	CLER	WEEDREC CA SUI/ETT Q4 6/27/26-6/30/26	
			TOTAL Second Check Run	\$19,569.66
			Grand Total June 1-June 30	\$44,196.34
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