

WRPD DIBURSEMENT LIST- July 1st, 2026-July 31st, 2026

Date	Budget #	Payee	Purpose	Expenses
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	Shirley Sottana-Dutt	Fitness Instructor	\$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	Raymond Dominguez	Wages: 6/16/26-6/30/26	\$623.77
7/6/2026	611100	Carlye Felton	Fitness Instructor	\$190.00
7/6/2026	611100	Alia Carr	Wages: 6/16/26-6/30/26	\$360.31
7/6/2026	611100	Trillium Carter	Wages: 6/16/26-6/30/26	\$391.99
7/6/2026	611100	Emma Degraffenreid	Wages: 6/16/26-6/30/26	\$411.57
7/6/2026	611100	Connor Hosino	Wages: 6/16/26-6/30/26	\$474.92
7/6/2026	611100	Cameron Morris	Wages: 6/16/26-6/30/26	\$494.93
7/6/2026	611100	Alex Russo	Wages: 6/16/26-6/30/26	\$447.43
7/6/2026	611100	Jason Smith	Wages: 6/16/26-6/30/26	\$327.99
7/6/2026	728000	Personnel Preference	Temp Park Maintenance Worker	\$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	Swim Lesson Refund	\$290.00
7/6/2026	728000	Point S Tire	Flat Tire Repair	\$30.00
7/6/2026	728000	Snowcrest	Wireless Modem Rental	\$94.39
7/6/2026	728000	Jay Gregory	Install Commercial Door @ WCC	\$900.00
7/6/2026	728000	Walter E Neslon	Misc. Custodial Supplies 26/27	\$113.96
7/6/2026	728000	Carlye Felton	Fitness Instructor	\$30.00
7/6/2026	728000	Terminix	Pest Control	\$169.13
7/6/2026	728000	Solanos	Misc. Custodial Supplies	\$710.95
7/6/2026	728000	Walter E Nelson	Misc. Custodial Supplies 25/26	\$365.10
7/6/2026	728000	Rhian Viturino	Lifeguard Training Instructor	\$360.00
7/6/2026	728000	Madison Latner	Swim Lesson Refund	\$65.00
7/6/2026	611100	CLER	WEEDREC FED TAXES Q3-7/15/26-7/17/26	\$2,859.13
7/6/2026	611100	CLER	WEEDREC CA PIT/SDI Q3 7/1/26-9/30/26	\$399.44
7/6/2026	611100	CLER	WEEDREC CA SUI/ETT Q3 7/15/26-7/17/26	\$224.33
			TOTAL First Check Run	\$23,052.56
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7/24/2026	611100	Danielle Aquila	Wages: 7/1/26-7/15/26	\$1,287.85
7/24/2026	611100	Alfred Bearden	Wages: 7/1/26-7/15/26	\$282.59
7/24/2026	611100	John Chandler	Wages: 7/1/26-7/15/26	\$2,023.69
7/24/2026	611100	Nancy Miller	Wages: 7/1/26-7/15/26	\$1,493.47
7/24/2026	728000	Shirly Sottana-Dutt	Fitness Instructor	\$180.00
7/24/2026	611100	Wesly Dutt	Wages: 7/1/26-7/15/26	\$490.35
7/24/2026	611100	Adam Wooden	Wages: 7/1/26-7/15/26	\$358.59
7/24/2026	611100	William Groom	Wages: 7/1/26-7/15/26	\$310.06
7/24/2026	611100	Jim James	Wages: 7/1/26-7/15/26	\$137.36
7/24/2026	611100	Paul Farrell	Wages: 7/1/26-7/15/26	\$507.93
7/24/2026	611100	Brandon Cordes	Wages: 7/1/26-7/15/26	\$1,208.63
7/24/2026	611100	Raymond Dominguez	Wages: 7/1/26-7/15/26	\$679.44
7/24/2026	611100	Becky Valdez	Fitness Instructor	\$120.00
7/24/2026	611100	Alia Carr	Wages: 7/1/26-7/15/26	\$221.73
7/24/2026	611100	Trillium Carter	Wages: 7/1/26-7/15/26	\$443.46
7/24/2026	611100	Conner Hosino	Wages: 7/1/26-7/15/26	\$852.86
7/24/2026	611100	Charles Russo	Wages: 7/1/26-7/15/26	\$993.21
7/24/2026	611100	Jason Smith	Wages: 7/1/26-7/15/26	\$464.58
7/24/2026	611100	Cameron Morris	Wages: 7/1/26-7/15/26	\$929.64
7/24/2026	611100	Emma Degraffenreid	Wages: 7/1/26-7/15/26	\$775.91
7/24/2026	728000	Snow Crest	Wireless Internet	\$94.39
7/24/2026	728000	Diversified Electrical	WCP Pool Repair	\$122.00
7/24/2026	728000	Walter E Neslon	Custodial Supplies	\$279.31
7/24/2026	728000	Hue & Cry Inc	Alarm System - Main Shop	\$213.93
7/24/2026	728000	Civic Plus	DocAccess for website 26/27	\$159.90
7/24/2026	728000	Solanos	Misc. Maintenance Supplies	\$583.58
7/24/2026	728000	CARPD	Membership Dues 26/27	\$2,000.00
7/24/2026	728000	CAPRI	Workers Comp 26/27 Q 4 Premium	\$5,155.50
7/24/2026	728000	CAPRI	Liability Property Coverage 26/27 Bi Annual Premium	\$28,238.50
7/24/2026	728000	Siskiyou Distributing	Ice Cream for WCP	\$136.58
7/24/2026	728000	Hunter Communitcations	Internet Provider	\$861.28
7/24/2026	728000	Danielle Aquila	Mileage reimbursment	\$49.00
7/24/2026	728000	US Bank	Credit Card	\$10,212.09
7/24/2026	728000	Erickson Valero	Gas for Maintenace Trucks/Lawn mower/Senior Van	\$1,722.90
7/24/2026	728000	Siskiyou County Disposal	Garbage Service	\$100.00
7/24/2026	728000	AT&T	Senior Van Drivers Cell Phone	\$76.99
7/24/2026	728000	Pacific Power	Electricity	\$4,151.34
7/24/2026	728000	Personnel Preference	Temp Park Maintenace Worker	\$756.84
7/24/2026	728000	Point S Tire	Vehicle Maintenance	\$189.64

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7/24/2026	728000	Civic Plus	Doc Access for Websirte 25/26	\$150.00
7/24/2026	728000	Solano's	Misc. Maintenance Supplies	\$877.86
7/24/2026	728000	Stroups Power Equipment	New Lawn Mower	\$8,006.51
7/24/2026	728000	Personnel Preference	Temp Park Maintenace Worker	\$2,084.88
7/24/2026	728000	Becky Valdez	Fitness Instructor	\$195.00
7/24/2026	728000	Siskiyou County Disposal	Garbage Service	\$385.00
7/24/2026	728000	Stroups Power Equipment	New walk behind Mower, Pulley for rriding mower, Weed eater li	\$883.97
7/24/2026	611100	CLER	WEEDREC FED TAXES Q3 7/29/26-7/31/26	\$3,302.70
7/24/2026	611100	CLER	WEEDREC CA PITT/SDI Q3 7/29/2026-7/31/26	\$273.38
7/24/2026	611100	CLER	WEEDREC CA SUI/ETT Q3 7/1/26-9/30/26	\$917.68
			TOTAL Second Check Run	\$85,942.10
Grand Total July 1-July 31				\$108,994.66
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