

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

| Date | Budget No | Payee | Purpose | Expenses |
|---------------|-----------|-----------------------------|--------------------------------------|--------------------|
| 4/24/2026 | 611100 | Danielle Aquila | Wages:4/1/26-4/15/26 | \$1,324.88 |
| 4/24/2026 | 611100 | Alfred Bearden | Wages:4/1/26-4/15/26 | \$353.25 |
| 4/24/2026 | 611100 | John Chandler | Wages:4/1/26-4/15/26 | \$2,055.77 |
| 4/24/2026 | 611100 | Nancy Miller | Wages:4/1/26-4/15/26 | \$1,493.47 |
| 4/24/2026 | 728000 | Shirley Sottana-Dutt | Fitness Intrustor | \$210.00 |
| 4/24/2026 | 611100 | William Groom | Wages:4/1/26-4/15/26 | \$435.66 |
| 4/24/2026 | 611100 | Jim James | Wages:4/1/26-4/15/26 | \$86.34 |
| 4/24/2026 | 611100 | Paul Farrell | Wages:4/1/26-4/15/26 | \$369.40 |
| 4/24/2026 | 728000 | Becky Valdez | Fitness Instructor | \$225.00 |
| 4/24/2026 | 611100 | Brandon Cordes | Wages:4/1/26-4/15/26 | \$1,259.97 |
| 4/24/2026 | 611100 | Raymond Dominguez | Wages:4/1/26-4/15/26 | \$679.43 |
| 4/24/2026 | 611100 | Wesly Dutt | Wages:4/1/26-4/15/26 | \$539.76 |
| 4/24/2026 | 611100 | Adam Wooden | Wages:4/1/26-4/15/26 | \$358.59 |
| 4/24/2026 | 728000 | US Bank | Credit Card | \$1,573.67 |
| 4/24/2026 | 728000 | Personnel Preference | Temp Park Maintenance Worker | \$856.80 |
| 4/24/2026 | 728000 | Walter E Nelson | Custodial Supplies | \$25.80 |
| 4/24/2026 | 728000 | Campora Propan | Propane | \$641.02 |
| 4/24/2026 | 728000 | AT&T | Can Driver Cell Phone | \$76.95 |
| 4/24/2026 | 728000 | Pacific Power | Electricity | \$616.35 |
| 4/24/2026 | 728000 | Mercy Community Clinic | Pre Employment Physical | \$197.00 |
| 4/24/2026 | 728000 | Shasta Forest Productst Inc | Playground Wood Fiber | \$2,622.20 |
| 4/24/2026 | 728000 | Hunters Comunication | Internet Provider | \$860.83 |
| 4/24/2026 | 728000 | Stroups Power Equipment | Lawn Mower Repair | \$608.86 |
| 4/24/2026 | 611100 | CLER | WEEDREC FED TAXES Q2- 4/29/26-5/1/26 | \$2,414.35 |
| 4/24/2026 | 611100 | CLER | WEEDREC CA PIT/SDI Q2 4/1/26-6/30/26 | \$290.09 |
| 4/24/2026 | 611100 | CLER | WEEDREC CA SUI/ETT Q2 4/29/26-5/1/26 | \$233.34 |
| | | | TOTAL Second Check Run | \$20,408.78 |
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WRPD DIBURSEMENT LIST- April 1st, 2026-April 30th, 2026

| | | | | |
|---------------|--------|--------------------------|--|-------------|
| 4/10/2026 | 611100 | Danielle Aquila | Wages: 3/16/26-3/31/26 | \$1,317.49 |
| 4/10/2026 | 611100 | Alfred Bearden | Wages: 3/16/26-3/31/26 | \$180.54 |
| 4/10/2026 | 611100 | John Chandler | Wages: 3/16/26-3/31/26 | \$1,692.19 |
| 4/10/2026 | 611100 | Nancy Miller | Wages: 3/16/26-3/31/26 | \$1,493.46 |
| 4/10/2026 | 728000 | Shirly Sottana-Dutt | Fitness Instructor Wages | \$210.00 |
| 4/10/2026 | 611100 | William Groom | Wages: 3/1/26-3/15/26 | \$563.23 |
| 4/10/2026 | 611100 | Jim James | Wages: 3/1/26-3/15/26 | \$282.59 |
| 4/10/2026 | 611100 | Paul Farrell | Wages: Adjustment | \$14.78 |
| 4/10/2026 | 728000 | Audrey Beylik | Fitness Instructor Wages | \$180.00 |
| 4/10/2026 | 611100 | Brandon Cordes | Wages: 3/1/26-3/15/26 | \$249.72 |
| 4/10/2026 | 611100 | Raymond Dominguez | Wages: 3/1/26-3/15/26 | \$124.86 |
| 4/10/2026 | 728000 | Personnel Preference | Temp Cust./Parks worker wages + 2 drug screens | \$1,793.83 |
| 4/10/2026 | 728000 | Linda Killion | Refun on park rental | \$30.00 |
| 4/10/2026 | 728000 | Siskiyou County Disposal | Garabage Service | \$440.00 |
| 4/10/2026 | 728000 | Walter E Nelson | Custodial Supplies | \$102.50 |
| 4/10/2026 | 728000 | Campora Propane | Propane | \$866.75 |
| 4/10/2026 | 728000 | Snow Crest | Wireless Internet | \$94.39 |
| 4/10/2026 | 728000 | Hue & Cry Inc. | Security System | \$213.93 |
| 4/10/2026 | 728000 | Pacific Power | Electricity | \$39.44 |
| 4/10/2026 | 728000 | Erickson Valero | Gas for Maint. Trucks/ Senior Van/Mowers | \$1,201.81 |
| 4/10/2026 | 728000 | Stroups Power Equipment | Lawn Mower Repair + New Trimmer | \$2,640.72 |
| 4/10/2026 | 611100 | CLER | WEEDREC FED TAXES Q2 4/15/2025-4/17/26 | \$1,600.90 |
| 4/10/2026 | 611100 | CLER | WEEDREC CA PITT/SDI Q2 4/15/2026-4/17/26 | \$154.55 |
| 4/10/2026 | 611100 | CLER | WEEDREC CA SUI/ETT Q2 4/15/2026-6/30/26 | \$94.04 |
| | | | TOTAL First Check Run | \$15,581.72 |
| | | | Grand Total April 1-April 30 | \$35,990.50 |
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