

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

Date	Budget N	Payee	Purpose	Expenses
5/8/2026	611100	Danielle Aquila	Wages:4/16/26-4/30/26	\$1,254.55
5/8/2026	611100	Alfred Bearden	Wages:4/16/26-4/30/26	\$251.18
5/8/2026	611100	John Chandler	Wages:4/16/26-4/30/26	\$2,055.77
5/8/2026	611100	Nancy Miller	Wages:4/16/26-4/30/26	\$1,496.46
5/8/2026	728000	Shirley Sottana-Dutt	Fitness Instructor	\$180.00
5/8/2026	611100	Wesly Dutt	Wages:4/16/26-4/30/26	\$539.76
5/8/2026	611100	Adam Wooden	Wages:4/16/26-4/30/26	\$358.59
5/8/2026	611100	William Groom	Wages:4/16/26-4/30/26	\$329.69
5/8/2026	611100	Jim James	Wages:4/16/26-4/30/26	\$302.22
5/8/2026	611100	Paul Farrell	Wages:4/16/26-4/30/26	\$507.92
5/8/2026	611100	Brandon Cordes	Wages:4/16/26-4/30/26	\$1,279.23
5/8/2026	611100	Raymond Dominguez	Wages:4/16/26-4/30/26	\$679.44
5/8/2026	611100	Audrey Beylik	Fitness Instructor	\$210.00
5/8/2026	611100	Connor Hosino	Wages:4/16/26-4/30/26	\$21.40
5/8/2026	611100	Alex Russo	Wages:4/16/26-4/30/26	\$31.21
5/8/2026	728000	Steve L Brown	Handrail Support Bracket for WCP Mechanical Rm	\$45.00
5/8/2026	728000	Charles W Pillon	2025 Financial Transaction Report	\$300.00
5/8/2026	728000	Ramshaw's Ace Hardware	Custodial Supplies	\$20.41
5/8/2026	728000	Solanos	Misc. Maintenance Supplies	\$1,694.21
5/8/2026	728000	Siskiyou County Disposal	Garbage Service	\$485.00
5/8/2026	728000	Campora Propane	Propane	\$856.54
5/8/2026	728000	Napa Auto Parts	Misc. Maintenance Supplies	\$139.22
5/8/2026	728000	Pacific Power	Electric Service	\$1,270.36
5/8/2026	728000	Lincoln Aquatics	Pool Chemicals	\$1,430.15
5/8/2026	728000	Personnel Preference	Park Worker Temp. wages	\$856.80
5/8/2026	611100	CLER	WEEDREC FED TAXES Q2-5/16/26-5/19/26	\$2,414.33
5/8/2026	611100	CLER	WEEDREC CA PIT/SDI Q2 4/1/26-6/30/26	\$290.09
5/8/2026	611100	CLER	WEEDREC CA SUI/ETT Q2 5/16/26-5/19/26	\$233.34
			TOTAL First Check Run	\$19,532.87
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5/22/2026	611100	Danielle Aquila	Wages: 5/1/26-5/15/26	\$1,358.22
5/22/2026	611100	Alfred Bearden	Wages: 5/1/26-5/15/26	\$47.10
5/22/2026	611100	John Chandler	Wages: 5/1/26-5/15/26	\$2,055.77
5/22/2026	611100	Nancy Miller	Wages: 5/1/26-5/15/26	\$1,493.47
5/22/2026	728000	Shirly Sottana-Dutt	Fitness Instructor	\$210.00
5/22/2026	611100	Wesly Dutt	Wages: 5/1/26-5/15/26	\$539.76
5/22/2026	611100	Adam Wooden	Wages: 5/1/26-5/15/26	\$358.59
5/22/2026	611100	William Groom	Wages: 5/1/26-5/15/26	\$400.33
5/22/2026	611100	Jim James	Wages: 5/1/26-5/15/26	\$176.62
5/22/2026	611100	Paul Farrell	Wages: 5/1/26-5/15/26	\$507.93
5/22/2026	611100	Brandon Cordes	Wages: 5/1/26-5/15/26	\$1,279.23
5/22/2026	611100	Raymond Dominguez	Wages: 5/1/26-5/15/26	\$623.76
5/22/2026	611100	Becky Valdez	Fitness Instructor	\$225.00
5/22/2026	728000	US Bank	WRPD Credit Card	\$1,213.62
5/22/2026	728000	At&t	Van Drivers' Cell Phone	\$74.96
5/22/2026	728000	Spades Sharp Services	Stainless kick plate +Lawn Mower Blades	\$216.00
5/22/2026	728000	Hunters Communication	Internet Provider	\$860.83
5/22/2026	728000	Pacific Power	Electricity	\$249.72
5/22/2026	728000	Arline Hernandez	Membership Refund	\$30.00
5/22/2026	728000	Keen Built LLC	Bel Air Park Gazebo	\$14,505.00
5/22/2026	728000	Erickson's Valero	Gas for Maintenance Truck & Senior Van	\$1,866.73
5/22/2026	728000	Point S	Oil Change & Winter Tire Change over	\$144.45
5/22/2026	728000	Snowcrest	Wireless Internet	\$94.39
5/22/2026	728000	Lincoln Aquatics	WCP Pool Supplies	\$862.51
5/22/2026	728000	Personnel Preference	Temp Park Maintenance worker	\$956.76
5/22/2026	728000	Napa Auto Parts	Misc. Maintenanncce Supplies	\$139.22
5/22/2026	728000	Walter E Nelson	Custodial Supplies	\$759.19
5/22/2026	728000	Black Butte Center Railroad Culture	Facility Room rental refund. Double payment	\$525.00
5/22/2026	611100	CLER	WEEDREC FED TAXES Q2 5/30/26-6/2/26	\$2,397.44
5/22/2026	611100	CLER	WEEDREC CA PITT/SDI Q2 4/15/2026-6/30/26	\$279.88
5/22/2026	611100	CLER	WEEDREC CA SUI/ETT Q2 5/30/26-6/2/26	\$236.39
			TOTAL Second Check Run	\$34,687.87
			Grand TotalMay 1-May 31	\$54,220.74
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