

Greenfield Public Recreation District
December 24, 2025

	<u>DESCRIPTION</u>	<u>Check #</u>	<u>AMOUNT</u>
Green Rubber - Kennedy AG	Supplies	10695	\$79.40
PG&E	Utilities	10696	42.69
SC Fuels	Fuel	10697	315.51
PG&E	Utilities	10698	62.42
PG&E	Utilities	10699	215.60
PG&E	Utilities	10700	17.82
PG&E	Utilities	10701	96.63
Beatriz Diaz	Board Stipend	10702	25.00
Clara Valdivia	Board Stipend	10703	25.00
David Kong	Board Stipend	10704	25.00
Green's Accounting	Accounting Services	10705	4,053.75
James Thorp	Board Stipend	10706	25.00
Raul Rodriguez	Board Stipend	10707	25.00
Raymundo D Diaz-Huerta	Payroll	10708	644.32
Anival Mireles	Payroll	10709	1,663.04
Janet Thorp	Payroll	10710	254.60
December 2025 P/R Taxes			
	United States Treasury		1,706.76
	EDD		200.40
TOTAL BILLS			\$9,477.94

Greenfield Public Recreation District
January 7, 2026

	<u>DESCRIPTION</u>	<u>Check #</u>	<u>AMOUNT</u>
A&G Pumping Inc	Outside services	10711	\$573.50
Arroyo Seco Wireless	Communications	10712	199.00
Carmel Marina Corp	Trash	10713	651.80
Michael Christensen	Water system	10714	95.00
SC Fuels	Fuel	10715	167.80
Salinas Valley Solid Waste	Dump	10716	67.67
State Compensation Ins	Insurance	10717	1,499.00
Streamline	Communications	10718	170.00
Raymundo D Diaz-Huerta	Payroll	10719	654.92
Anival Mireles	Payroll	10720	1,674.27
Janet Thorp	Payroll	10721	41.26
 Jan 7, 2026 P/R Taxes			
United States Treasury			819.36
EDD			91.37
 TOTAL BILLS			 <u><u>\$6,704.95</u></u>