

Greenfield Public Recreation District
January 21, 2026

	<u>DESCRIPTION</u>	<u>Check #</u>	<u>AMOUNT</u>
Void		10722	\$0.00
Streamline	Comm Inv BB05ED44-0057	10723	170.00
City of Greenfield	Utilities/Lions Club	10724	139.29
Green Rubber Kennedy AG	Outside Services	10725	692.02
Greenfield True Value	Supplies	10726	200.13
Industrial Pump Shop	Outside Services	10727	1,487.50
PG&E	Utilities	10728	133.86
Void		10729	-
PG&E	Utilities	10730	68.10
PG&E	Utilities	10731	44.53
PG&E	Utilities	10732	84.89
PG&E	Utilities	10733	26.29
United States Post Office	Stamps	10734	78.00
Domain Listings	Website	10735	288.00
Raymundo Diaz-Huerta	Payroll	10736	654.92
Anival Mireles	Payroll	10737	1,674.27
Janet Thorp	Payroll	10738	163.17
Jan 21, 2026 P/R Taxes			
United States Treasury			839.54
EDD			91.37
TOTAL BILLS			<u><u>\$6,835.88</u></u>

Greenfield Public Recreation District
February 4, 2026

<u>DESCRIPTION</u>		<u>Check #</u>	<u>AMOUNT</u>
Raymundo Diaz-Huerta	Payroll	10739	\$764.41
Anival Mireles	Payroll	10740	1,674.27
Janet Thorp	Payroll	10741	183.49
Clara Valdivia	Board Stipend	10742	25.00
David Kong	Board Stipend	10743	25.00
Green Rubber - Kennedy AG	Supplies	10744	246.00
James Thorpe	Board Stipend	10745	25.00
Michael Christensen	Water Testing	10746	95.00
Raul Rodriguez	Board Stipend	10747	25.00
SC Fuels	Fuel	10748	337.60
Soledad Ace Hardware	Supplies Inv 12328/1&12348/1	104749	196.56
State Compensation Fund	Insurance	10750	1,908.44
Streamline	Comm Inv BB05ED44-0059&0060	10751	770.00
Valley Saw & Garden Equip	Equipment Inv 429047 & 431383	10752	1,385.15

Feb 2026 P/R Taxes
 United States Treasury
 EDD

TOTAL BILLS \$7,660.92