

Greenfield Public Recreation District
February 18, 2026

	<u>DESCRIPTION</u>	<u>Check #</u>	<u>AMOUNT</u>
Raymundo Diaz-Huerta	Payroll	10753	\$879.24
Anival Mireles	Payroll	10754	1,880.24
Janet Thorp	Payroll	10755	335.87
A & G Pumping	Outside Service	10756	662.50
Beatriz Diaz	Board Stipend	10757	25.00
Best Best & Krieger LLP	Legal Services	10758	508.30
Carmel Marina corporation	Utilities	10759	651.80
City of Greenfield	Utilities	10760	112.02
Clara Valdivia	Board Stipend	10761	25.00
David Kong	Board Stipend	10762	25.00
Greenfield True Value	Supplies	10763	707.59
James Thorp	Board Stipend	10764	25.00
P G & E	Utilities	10765	210.95
Raul Rodriguez	Board Stipend	10766	25.00
Soledad Ace Hardware	Supplies	10767	404.39
South County Tire	maint. & Repairs	10768	1,007.50
State Compensation Ins Fund	Workers comp Ins	10769	934.25
Digital Deployment Inc	Streamline Communication	10770	170.00
SWRCB Accounting Office	Drinking Water Program Fees	10771	1,509.00
SC Fuels	Fuel	10772	193.37
P G & E	Utilites	10773	118.01
Feb 2026 P/R Taxes			
United States Treasury		1950.52	1,950.52
EDD		230.22	230.22

TOTAL BILLS

\$12,590.77

Greenfield Public Recreation District
March 4, 2026

	<u>DESCRIPTION</u>	<u>Check #</u>	<u>AMOUNT</u>
Raymundo Diaz-Huerta	Payroll	10774	\$764.41
Anival Mireles	Payroll	10775	1,571.21
Janet Thorp	Payroll	10776	295.23
A & G Pumping	Outside Service	10777	573.50
Carmel Marina corporation	Utilities	10778	651.80
Michael Christensen	Outside Service	10779	95.00
SC Fuels	Fuel	10780	125.51
Soledad Ace Hardware	Supplies	10781	176.93
Mar 4, 2026 P/R Tax			
United States Treasury			837.84
EDD			90.23
TOTAL BILLS			<u><u>\$5,181.66</u></u>