

Greenfield Public Recreation District
May 13, 2026

	<u>DESCRIPTION</u>	<u>Check #</u>	<u>AMOUNT</u>
Raymundo D Diaz-Huerta	Payroll	10850	286.96
May 13, 2026 P/R Tax			
United States Treasury			128.08
EDD			50.00
TOTAL BILLS			<u><u>\$465.04</u></u>

Greenfield Public Recreation District
May 12, 2026

	<u>DESCRIPTION</u>	<u>Check #</u>	<u>AMOUNT</u>
Raymundo D Diaz-Huerta	Payroll	10831	330.82
Anival Mireles	Payroll	10832	2,003.53
Janet M Thorp	Payroll	10833	701.17
Hortencia Valenzuela Rojas	Payroll	10834	502.38
A & G Pumping, Inc.	Outside Services	10835	1,530.75
Blackthorne Pools & Spas, Inc.	Repairs & Maintenance	10836	115.78
Carmel Marina Corporation	Utilities	10837	651.80
City of Greenfield	Utilities (Lions Club)	10838	110.96
Dassel's Petroleum, Inc.	Equipment Rent	10839	271.88
Gonzales Irrigation	Supplies	10840	221.50
Green Rubber- Kennedy Ag	Supplies	10841	151.01
Greenfield True Value	Supplies	10842	720.46
L.A. Hearne Co.	Supplies	10843	82.56
Michael Christenen	Water Testing	10844	95.00
P G & E	Utilities	10845	521.36
Progressive	Liability Insurance	10846	5,358.88
Salinas Valley Solid Waste Authority	Utilities	10847	17.00
Soledad Ace Hardware	Supplies	10848	98.31
Digital Deployment Inc.	Streamline Communication	10849	170.00

May 13, 2026 P/R Tax			
United States Treasury			991.76
EDD			161.72

TOTAL BILLS \$14,808.63

Greenfield Public Recreation District
April 29, 2026

<u>DESCRIPTION</u>		<u>Check #</u>	<u>AMOUNT</u>
Green Rubber-Kennedy Ag	Supplies	10822	\$94.45
P G & E	Utilities	10823	44.42
SC Fuels	fuel	10824	298.28
State Compensation Ins	Workers Comp Ins Fund	10825	934.25
Valley Saw and Garden Equip	Supplies	10826	160.54
Raymundo D Diaz-Huerta	Payroll	10827	626.41
Anival Mireles	Payroll	10828	2,061.71
Janet M Thorp	Payroll	10829	592.99
Hortencia Valenzuela Rojas	Payroll	10830	502.40

April 15, 2026 P/R Tax
United States Treasury
EDD

1,081.06
169.19

TOTAL BILLS

\$6,565.70

Greenfield Public Recreation District

April 15, 2026

	<u>DESCRIPTION</u>	<u>Check #</u>	<u>AMOUNT</u>
Janet Thorp	Change for Gate (PAID	10802	\$200.00
A & G Pumping Inc	Outside Service	10803	1,156.50
Carmel Marina Corporation	Utilities	10804	651.80
City of Greenfield	Utilities	10805	110.84
David Farnsworth CPA	Audit	10806	37,250.00
Green Rubber-Kennedy Ag	Supplies	10807	228.65
Greenfield True Value	Supplies	10808	281.04
Industrial Pump Shop, Inc	Maint. & Repairs	10809	38,499.37
Michael Christensen	Outside Service	10810	220.00
P G & E	Utilities	10811	98.99
SC Fuels	Fuel	10812	274.21
Soledad Ace Hardware	Supplies	10813	139.81
State Compensation Ins	Workers comp Ins	10814	934.25
P G & E	Utilities	10815	173.75
P G & E	Utilities	10816	12.16
Raymundo D Diaz-Huerta	Payroll	10817	739.22
Void Check	Void Check		
Janet Thorp	Payroll	10819	574.66
Hortencia Valenzuela rojas	Payroll	10820	376.78
Anival Mireles	Payroll	10821	2,033.62
 April 1, 2026 P/R Tax			
United States Treasury			849.54
EDD			136.28
 TOTAL BILLS			
			<hr/> <hr/> \$84,941.47

Greenfield Public Recreation District
April 1, 2026

	<u>DESCRIPTION</u>	<u>Check #</u>	<u>AMOUNT</u>
Raymundo D Diaz Huerta	Payroll	10794	\$499.00
Anival Mireles	Payroll	10795	1,834.75
Janet Thorp	Payroll	10796	547.20
Arroyo Seco Wireless	Communication	10797	550.00
P G & E	Gr Lions Club-Utilities	10798	105.02
Progressive	Insurance	10799	1,254.00
SC Fuels	Fuel	10800	253.40
Valley Saw and Garden	Supplies	10801	295.28

Mar 4, 2026 P/R Tax		
United States Treasury		837.84
EDD		90.23

TOTAL BILLS \$6,266.72