

GREENFIELD CEMETERY DISTRICT

January 21, 2026

	<u>Description</u>	<u>CHECK#</u>	<u>AMOUNT</u>
Greenfield True Value	Supplies	8882	408.87
City of Greenfield	Utilities	8883	878.49
Dan's Tire & Auto Service	Maintenance	8884	137.73
Greenfield Public Rec	Janet's phone	8885	45.00
SC Fuels	Fuel	8886	145.93
Soledad Ace Hardware	Supplies	8887	628.15
Streamline	Communications	8888	130.00
Janet Thorp	Payroll	8889	376.50
Johnny Mata	Payroll	8890	2,323.59
Raymundo Diaz-Huerta	Payroll	8891	465.44
Ca Dept of tax and fee admin	Sales Tax	ACH	999.00

Jan 21, 2026 P/R Taxes

United States Treasury			912.64
EDD			84.65

\$ 7,670.89

GREENFIELD CEMETERY DISTRICT

February 4, 2026

	<u>Description</u>	<u>CHECK#</u>	<u>AMOUNT</u>
Janet Thorp	Payroll	8892	356.18
Void	Void	8893	
Raymundo Diaz-Huerta	Payroll	8894	465.44
Clara Valdivia	Board Stipend	8895	25.00
CNH Industrial Capital	Equipment	8896	906.35
David Kong	Board Stipend	8897	25.00
Raul Rodriguez	Board Stipend	8898	25.00
Void	Void	8899	
State Compensation Ins. Fund	Insurance	8900	974.66
Streamline	Comm Inv A0F1E1A5-0014&0013	8901	730.00
SC Fuels	Fuel	8902	176.99
Johnny Mata	Payroll	8903	2,023.72

Feb 2026 P/R Taxes
United States Treasury
EDD

\$ 5,487.06