McFarland Rec & Park District

Account Transactions

3/30/2026 To 3/30/2026

ID#	Payee	Memo	Credit
1-1125	Cash in Bank/Accounts Payable		
11912	City of McFarland	water all facilities	$3,474.88
11913	Clifford & Brown	attorney fees	$836.35
11914	Granite Auto Parts, Inc	grounds	$176.40
11915	Kern Machinery	grounds	$929.26
11916	Maranatha Kern River Powe	grounds	$238.06
11917	Platt	grounds	$83.06
11918	Special District Risk Man	health insurance	$10,179.49
11919	SSD Alarm	Sherwood alarm	$581.66
11920	Columbia Bank	Loan	$2,000.00
ONLINE	Adaptive Networks WeDoITB	IT	$536.60
ONLINE	Anthem Blue Cross - Stamd	Life insurance	$56.25
ONLINE	Charter Communications -	Office lines, internet	$428.97
ONLINE	Cintas Corporation #668	custodial supplies	$609.05
ONLINE	De Lage Landen Financial	copier	$214.82
ONLINE	Home Depot Credit Service	grounds	$65.89
ONLINE	PG&E	electricity west parks	$3,573.66
ONLINE	SoCalGas	all facilities gas	$703.21
ONLINE	Southern California Edison	electricity east	$431.24
ONLINE	Sparkletts	Office water	$265.87
ONLINE	Verizon Wireless	cell phone	$247.27
ONLINE	Postage by Phone/US Posta	1 year post box	$316.00
ONLINE	Allied Administrators Del	dental insurance	$658.89
		Total	$26,606.88